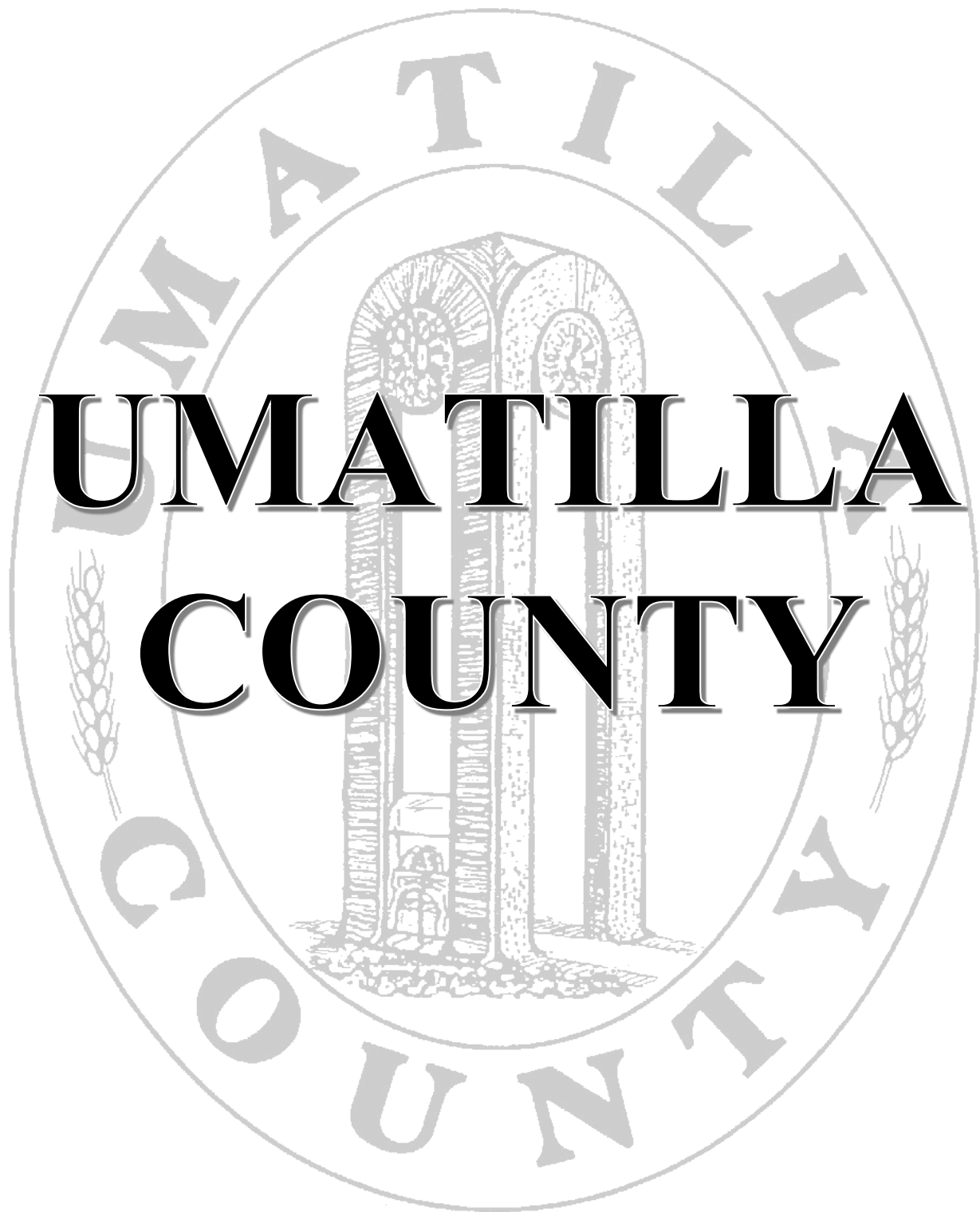


# **ADOPTED BUDGET**



# **UMATILLA COUNTY**

**FISCAL YEAR  
JULY 1, 2019 Through JUNE 30, 2020**

UMATILLA COUNTY, OREGON  
FY 2019-2020 ADOPTED BUDGET

Budget Committee:

Commissioner  
Commissioner  
Commissioner

Bill Elfering  
George Murdock  
John Shafer

Citizen Members

Beth O'Hanlon  
Jeff Leber  
Bobby Levy

Other Elected Officials:

County Sheriff  
District Attorney

Terry Rowan  
Daniel Primus

Budget Officer:  
Robert Pahl

Umatilla County Courthouse  
216 S.E. Fourth Street  
Pendleton, Oregon 97801

(541)278-6211  
FAX (541)278-6366

# UMATILLA COUNTY ADOPTED BUDGET

## Fiscal Year July 1, 2019 - June 30, 2020

### TABLE OF CONTENTS

#### BUDGET MESSAGES

Commissioner Murdock Budget Message  
CFO Financial Narrative

#### BUDGET SUMMARIES

Appropriations by Departments  
Appropriations by Fund

#### GENERAL COUNTY

9001 General County

#### BOARD OF COMMISSIONERS DEPARTMENT

1004 Board of Commissioners  
1006 Human Resources  
1022 Academic Achievement Awards  
1029 Economic Development  
4016 Extension Service  
4017 Soil Probe Truck  
4024 EOTEC Reserve  
4042 County Fair  
4059 2050 Plan  
5260 Community Services Development  
9055 NAIFA Reserve  
9196 PERS Reserve

#### LAW ENFORCEMENT DEPARTMENT (Sheriff's Office)

1509 Dispatch  
1519 Dispatch Reserve  
1540 Jail  
1558 Civil  
1560 Criminal  
1562 Marine Patrol  
1580 Sheriff Reserves  
1581 Sheriff Snowmobile  
4032 Emergency Management  
9079 Courthouse Security

#### COMMUNITY JUSTICE DEPARTMENT

##### COMMUNITY CORRECTIONS DIVISION

1527 Community Corrections  
1529 Drug Court  
1531 Transitional Housing  
1532 Justice Reinvestment

##### YOUTH SERVICES DIVISION

5342 Juvenile  
5385 Juvenile Work Crew

## **DISTRICT ATTORNEY DEPARTMENT**

2006 Victim Witness/DUII Program  
2022 District Attorney  
2023 Support Enforcement  
2047 Unitary Assessment  
2050 Victim Witness Program

## **FINANCE DEPARTMENT**

1013 Special Transportation  
1014 S. T. I. F.  
2507 Tax Anticipation Note  
2517 Finance  
2544 County School  
3059 Assessment & Taxation  
4023 Fair Improvement  
4531 Road Improvements  
9011 Corrections Assessment  
9076 Fleet Management  
9077 Capital Purchases

## **ASSESSMENT AND TAXATION DEPARTMENT**

3002 Assessor  
3006 Prepayment of Taxes  
3017 Foreclosed Property  
3029 Assessor Technology Reserve  
3066 Tax Collector

## **ADMINISTRATIVE SERVICES DEPARTMENT**

3030 GIS Equipment Reserve  
3035 Communication Equipment Reserve  
3503 Administrative Services  
3506 Building Maintenance  
3508 W Co Facility Maintenance  
3509 MF Broadway Building  
3510 MF Main Street Building  
3511 Hermiston Sam Cook Building  
3513 Records Archiving  
3514 Law Library  
3518 Records & Archives  
3522 Computer Information Services  
3523 Communication & Information  
3524 Geographical Information Svcs  
3530 Elections

## **LAND USE PLANNING DEPARTMENT**

1039 Nuisance Abatement  
4054 Land Use Planning  
4056 Code Enforcement

## **PUBLIC WORKS DEPARTMENT**

1005 Parks  
4504 Bicycle Path  
4521 Public Land Corner Preservation  
4530 Public Works  
4564 Surveyor  
4575 Weed Control

## **HUMAN SERVICES DEPARTMENT**

5262 Mediation Services  
5420 SE63 Peer  
5421 SE66 Treatment  
5422 SE66 IDPF  
5424 SE80 Gamble Prevention  
5426 2145 Alcohol/MH Tax  
5428 School Based Mental Health  
5487 Alcohol Drug & Gambling Svcs  
5488 Mental Health Administration  
5497 Subcontracted Services  
5770 Veterans Services

## **DEVELOPMENTAL DISABILITIES PROGRAM**

5490 Developmental Disabilities

## **PUBLIC HEALTH DEPARTMENT**

2651 RAAP (Reduce Adol Pregnancy)  
5254 CARE Program  
5510 Home Visit Program  
5513 Communicable Disease  
5514 Onsite Septic  
5515 Environmental Health  
5533 Family Planning  
5534 Health Department  
5549 Immunizations Program  
5638 School Based Health Center  
5640 Wellness HUBS

## **COMMUNITY BENEFIT PLANS**

1601 Echo CBP  
1602 AWERE CBP  
1603 HELP CBP  
1604 EURUS CBP  
1605 Adams CBP  
1650 Wind Farm Distribution

## **CAPITAL PROJECT FUNDS**

9040 Facility Reserve  
9041 Software Reserve  
9081 Juvenile Center Improvements  
9084 SHGC Improvement  
9088 MF Facility Improvement  
9089 Courthouse Facility Improvement

## **DEBT SERVICE FUNDS**

3050	DEQ Loan Set-Aside/Reith Wtr
9090	Reith Wastewater Project
9095	Debt Service
9096	Debt Svc/PERS Bond
9099	EOAF Bldg/OR Loan #B08001

## **DISCONTINUED PROGRAMS**

1049	MF Headstarft Payroll Reserve
1561	Corp of Engineers
2652	SAFE Kids
2653	UCCRUD (Reduce Underage Drinking)
3556	Printing
4043	Fairgrounds
4072	Watermaster
4075	BOR Contract/Watermaster
5261	Youth Services Development Reserve
5771	Veteran's Expanded Services
9092	Debt Svc/ODE Boiler Loan
9097	Bank of America Note

# **2020 Budget**

## **Budget Message**

# Umatilla County

## Board of County Commissioners

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William J. Elfering  
541-278-6201

George L. Murdock  
541-278-6202

John Shafer  
541-278-6203

### 2019-2020 Budget Message

***A budget message and the budget itself should be much more than a routine obligation – it should be a document that connects the goals and aspirations of Umatilla County with the fiscal capacity to carry them out.***

***Moreover, it should be a blueprint for protecting the health, welfare, and safety of our citizens and a plan that helps perpetuate our quality of life. In addition, it should be an outline of how the County will provide the necessary services required by law and which are expected by the patrons the County is privileged to serve.***

***Finally, while the budget is created for a single year, it should also reflect a commitment to a stable level of programs and services over the long-run rather than a one-year blip on the screen that cannot be perpetuated.***

\* \* \*

In past budget messages, we have reiterated the fundamental principles that have been embraced by Umatilla County with respect to fiscal management. These remain constant as we have dealt with preparation of our budget for 2019-2020.

Without going into great detail, the first important reminder deals with the mission statement of Umatilla County, which is to serve our citizens effectively and efficiently.

The second reminder is that our goal is to provide a stable level of programs and services as was noted in the preamble. During the past several years, we have carefully analyzed the operation of every department in search of a staffing formula that provides a quality level of services and functions, which can be perpetuated over a reasonable period of time, except for special grant-funded programs that often lead to short-term hiring. In a perfect world, the staffing level would remain constant. However, as noted, the growth of the County, additional demands from patrons, and additional unfunded mandates created by the State of Oregon preclude a total staffing freeze.

Yet another reminder falls under the realm of cash reserves. It is the goal of the County to retain an unreserved cash balance of \$5 million. This amount is necessary to keep the budget solvent in the wake of cash flow issues that emerge during the first quarter of the budget year, slow payments from state and federal programs, and the possibility of financial downturns or payment failures.



An important element in our reorganization has been to streamline management and make thoughtful decisions regarding the structure of our leadership team. We are very proud to have assembled a strong cadre of individuals to guide our work. At the same time, the same commitment has been made to implement the idea that the quality of our employees is far more important than the quantity. To steal a term from author Jim Collins who wrote ***Good to Great***, we have sought to have the wrong people off the bus and the right people on the bus.

\* \* \*

The most important question in the budget process is modification of staffing levels. As with any organization of a service nature, personnel costs are a significant part of the budget. Umatilla County is no exception.

With that in mind, the following modifications to staffing levels have been included in this budget:

- Sheriff's Office – Two additional deputies for the 2019-2020 year. Due to a long-term leave, one position approval was accelerated.
- District Attorney – One additional FTE to handle the requirements in the support of the grand jury. This is an unfunded mandate from the State, and there remains hope that funding will follow.
- Maintenance – The addition of a 0.5 FTE. Funding for much of this cost is being provided by a new contract with a state-funded grant program.
- Juvenile Department/Youth Services – The addition of one FTE due to increased service demands. In recent years, a number of positions had been eliminated from Juvenile with the expectation this might occur.
- Other changes in the budget would include institutionalizing our commitment to professional development by establishing a specific line item for this expenditure within the general fund.

### **Funding Sources**

A phenomenon in the preparation of any budget is the fact that at the outset, there are already increased costs that must be accounted for. The internal term for such costs are the bow wave impact of operations and those costs include built-in salary movement, increases in employee benefit costs, PERS increases, and the increased costs of materials and services. In the preparation of this budget, we are assuming a 3.2 percent increase in property tax collections as well as additional large projects that are moving onto the tax rolls. In addition, one or more SIP agreements will add to County revenues.

### **Non-Staff Funding Initiatives**

An important part of prudent management is the creation of sufficient funding to handle major purchases. This includes vehicles as well as equipment. It also includes the creation of a preventive maintenance program designed to help avoid a large number of deferred demands. In the case of the vehicle replacement program, consideration has been given to the fact that as the number of deputies has increased, so too has the demand for vehicles and equipment.

Out of necessity, the County has created a capital projects fund in order to prepare for impending expenditures that cannot be funded out of regular general fund accounts. Such projects might include major roofing, flooring, HVAC, and other large possibilities.

While the preventive maintenance program has been able to handle a number of routine projects, 2018-2019 brought several surprises including the need to replace sidewalks in front of the courthouse, replace a boiler, replace pavement in front of the maintenance shop, and repair the roof of the courthouse.

We also have two major capital outlay requests before the 2019 session of the Legislature. One is the \$1.6 million request for jail renovation and the other is \$440,000 to make security enhancements to the front of the courthouse.

While many other counties are faced with the need for new courthouse facilities, Umatilla County is not on that list. Last spring, we successfully retired our debt for the Stafford Hansell facility – a building that is fairly new. The Pendleton courthouse, which is also debt-free, was constructed as a bomb shelter and will likely remain solid for many years to come. Efforts have been made in recent years to update and modernize the interior since the facility is over sixty years old. Many other County facilities are also new or have been renovated and are now also fully-owned by the County since all outstanding bond issue debt has been retired.

However, as noted above, the County will continue to address major capital modifications as necessary in order to preserve our infrastructure.

### **Other Factors**

**Charter Review** – As the budget is being prepared, it is valuable to consider factors that could influence the organization of the County in the future. At the present time, a Charter Review Committee has been doing an extensive study of County organization and management. Their report is expected sometime during the 2019-2020 budget year.

**Regional Presence** – As the largest county in Eastern Oregon and also the fastest growing, Umatilla

County is called upon from time to time to serve as a regional presence due to our scope of operations and capacity. This is certainly true with the jail, which serves four counties; with the courts, which serve two counties; and with public health, which provides some services throughout Eastern Oregon. In light of state interest in greater regionalization, this could be a topic that may broaden in nature in the future as smaller counties struggle to afford basic services.

Respectfully submitted,

A handwritten signature in cursive script that reads "George Murdock".

George Murdock, Umatilla County Commissioner  
Chief Budget Liaison

# **2020 Budget**

## **Financial Narrative**

## **2020 Budget Financial Narrative**

### **Funds Structure**

Umatilla County records its activities in several individual funds. A fund is an accounting entity of self-balancing accounts used to ensure compliance with state and federal requirements, local government resolutions, and principles of good accounting. The funds of Umatilla County can be categorized as governmental funds.

Governmental funds are those which finance the County's normal activities. These funds include the General Fund, Special Revenue Funds, Reserve Funds, Capital Project Funds, and Debt Service Funds.

**GENERAL FUND** is used for all activities for which other specific types of funds are not required. Activities such as law enforcement, public health, land use planning, assessment and taxation, juvenile services and general administration are included.

**SPECIAL REVENUE FUNDS** are used to account for revenue from sources which are legally restricted to finance particular functions or activities. The largest special revenue fund for Umatilla County is the Public Works Fund, followed by the Community Corrections Fund.

**RESERVE FUNDS** are used to accumulate money to finance any activity the County can legally perform. The Umatilla County Budget includes ten reserve funds in the 2020 proposed budget. The PERS Reserve is the largest, intended to provide resources to meet the potential requirements of major fluctuations in personnel costs, such as PERS rate adjustments.

**CAPITAL PROJECT FUNDS** account for major construction projects or equipment purchases. There are two Capital Project Funds included in the proposed budget.

**DEBT SERVICE FUNDS** are used to accumulate money for the purpose of paying principal and interest on general obligation and other long-term debt.

### **The Proposed County Budget Highlights**

The 2020 Proposed Budget includes the General Fund, thirty-one Special Revenue Funds, ten Reserve Funds, two Capital Projects Funds, and three Debt Service Funds. Umatilla County has implemented and included several operational changes in the 2020 Proposed Budget, which impact many of these funds.

The County has received federal PILT payments each of the last several years, which have been deposited into the PERS Reserve Fund; intended to offset future uncertain personnel cost increases, such as PERS rate adjustments, and medical insurance premium increases. The continuation of federal PILT payments remains uncertain.

### **2020 PROPOSED BUDGET**

	<b>Proposed 2019-2020</b>	<b>Adopted 2018-2019</b>	<b>Change</b>	<b>% of Change</b>
Operating Budget	\$86,159,168	\$75,279,802	\$10,879,366	14.45%
Capital Projects Budget	\$ 1,746,000	\$ 354,402	\$ 1,391,598	392.66%
Debt Service	\$ 3,395,800	\$ 3,110,400	\$ 285,400	9.18%
<b>Total Budget</b>	<b>\$91,300,968</b>	<b>\$78,744,604</b>	<b>\$12,556,364</b>	<b>15.95%</b>

	<b>Proposed 2019-2020</b>	<b>Adopted 2018-2019</b>	<b>Change</b>	<b>% of Change</b>
General Fund	\$32,362,633	\$29,670,300	\$ 2,692,333	9.07%
Special Revenue Funds	\$53,796,535	\$45,609,502	\$ 8,187,033	17.95%
<b>Total Operating Budget</b>	<b>\$86,159,168</b>	<b>\$75,279,802</b>	<b>\$10,879,366</b>	<b>14.45%</b>

	<b>Proposed 2019-2020</b>	<b>Adopted 2018-2019</b>	<b>Change</b>	<b>% of Change</b>
GF FTE's	175.55	168.90	6.65	3.94%
Special Revenue FTE's	148.36	142.05	6.31	4.44%
<b>Total FTE's</b>	<b>323.91</b>	<b>310.95</b>	<b>12.96</b>	<b>4.18%</b>

### **Resources in Total Proposed Budget**

Beginning fund balances of \$25,173,000 in the Proposed Budget and make up 27.50% of the available resources.

Property tax revenues defined as current and previously levied taxes, and payments in lieu of taxes, total \$16,620,000 in the Proposed Budget. They comprise 18.20% of available budgeted resources. The Proposed Budget assumes a 3.20% growth rate in the assessed value for 2019-2020.

Local revenues of 36,266,000 represent about 39.72% of budgeted resources, State revenues of \$21,958,000, represent 24.05% of the budget, and Federal revenues about 1.79% of the budget.

## General Budget Information

PERS rates for 2019-2020 budget are projected to increase approximately five percent over the 2018-2019 budget. Future biennium are forecast to require additional increases in contributions from the County, health insurance rates are budgeted at a 15% increase (we began coverage with Pacific Source effective August of 2017). Contracted increases in compensation are included in the Proposed Budget, and similar increases are included for exempt personnel.

Full-time equivalent employees increase by almost thirteen in the Proposed Budget. The increase reflects additions of 2.0 positions for Law Enforcement, 1.0 position for the District Attorney, .51 position for Administrative Services, 1.03 positions for Public Works, 6.4 positions for Human Services, and 3.0 positions for Community Justice. There were also a number of other minor personnel changes; a result of continuing reorganization to become more effective and efficient.

The Dispatch program continues to implement a new funding model arrived at by the Dispatch Advisory Committee. The model attempts to share the costs of the program with the agencies that utilize it.

## TOTAL OPERATING REQUIREMENTS

The County's programs are categorized into several service classifications. These classifications are general government, public safety, highways & streets, culture & recreation, education, and health.

In the total budget

**General Government** requirements are \$32,666,000.

**Public safety** requirements in the Proposed Budget are \$25,354,000.

**Highways and Streets** requirements in the Proposed Budget are \$14,911,000.

**Culture and recreation** requirements in the Proposed Budget are \$1,720,000.

**Education** requirements are \$1,133,000.

**Health and Human Service** requirements are \$10,374,000 in the Proposed Budget.

## TOTAL CAPITAL PROJECTS

Capital Projects in the Proposed Budget total 1,746,000. This is an increase over previous years; primarily focusing on provision for Facilities and Software

## DEBT SERVICE REQUIREMENTS

Debt Service requirements are \$3,396,000.

## GENERAL FUND BUDGET

The General Fund requirements total \$32,363,000: personnel costs of \$18,577,000, material and services of \$8,049,000, contingency of \$500,000, transfers out of \$2,236,000, and an unappropriated fund balance of \$3,000,000.

## General Fund Resources

General Fund resources total \$32,363,000: beginning balance of \$5,796,000, transfers in of \$1,607,000 local revenues of \$21,700,000 (including property tax revenues), state revenues of \$2,782,000, and federal revenues of \$478,000.

## PROPERTY TAXES

For operating purposes, we are proposing property taxes for the 2019-2020 fiscal year at the rate of \$2.8487 per \$1,000 of assessed value, the Umatilla County permanent tax rate.



# **Budget Summaries**

**Appropriations by Department**

**Appropriations by Fund**

FISCAL YEAR 2020

RESOURCES AND APPROPRIATIONS BY DEPARTMENT

05/15/19

Fund #	Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
<b>GENERAL FUND NON-DEPT.</b>																		
101	9001	General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	9001	General County	-	(20,794,067)	5,795,639	1,465,000	18,662,340	1,230,000	1,000	27,153,979	6,359,912	-	638,650	-	500,000	-	2,221,262	3,000,000
<b>Total General Fund Non-dept.</b>			<b>-</b>	<b>(20,794,067)</b>	<b>5,795,639</b>	<b>1,465,000</b>	<b>18,662,340</b>	<b>1,230,000</b>	<b>1,000</b>	<b>27,153,979</b>	<b>6,359,912</b>	<b>-</b>	<b>638,650</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>2,221,262</b>	<b>3,000,000</b>
<b>BOARD OF COMM. DEPT.</b>																		
101	1004	Board of Comm.	4.650	816,833	-	-	3,250	-	-	3,250	820,083	671,963	148,120	-	-	-	-	-
101	1006	Human Res. Div.	3.000	388,769	-	-	50,000	-	-	50,000	438,769	329,035	109,734	-	-	-	-	-
254	1022	Academic Achievement Awards	-	-	29,000	-	-	-	-	29,000	29,000	-	5,300	-	23,700	-	-	-
229	1029	Economic Dev. Div.	1.350	-	64,867	30,000	-	340,000	-	434,867	434,867	149,602	285,265	-	-	-	-	-
101	4016	Extension Serv.	-	421,544	-	-	-	61,152	-	61,152	482,696	-	482,696	-	-	-	-	-
240	4017	Soil Probe Truck	-	-	35,000	-	2,000	-	-	37,000	37,000	-	2,120	25,000	9,880	-	-	-
224	4024	EOTEC Reserve	-	-	79,000	160,000	-	-	-	239,000	239,000	-	160,000	-	79,000	-	-	-
242	4042	County Fair	2.600	-	62,000	100,000	1,130,800	53,000	-	1,345,800	1,345,800	159,764	1,154,814	-	31,222	-	-	-
281	4059	2050 Plan	-	-	30,000	20,000	320	-	-	50,320	50,320	-	23,320	-	27,000	-	-	-
250	5260	Comm. Serv. Dev. Res.	-	-	320,000	-	5,000	-	-	325,000	325,000	-	26,500	-	298,500	-	-	-
507	9055	NAIFA Reserve	-	-	10,000	-	5,000	-	-	15,000	15,000	-	10,600	-	4,400	-	-	-
506	9196	PERS Reserve Fund	-	-	3,400,000	223,000	30,000	-	1,000,000	4,653,000	4,653,000	-	21,200	-	3,631,800	-	1,000,000	-
<b>Total Board of Comm. Dept.</b>			<b>11.600</b>	<b>1,627,146</b>	<b>4,029,867</b>	<b>533,000</b>	<b>1,226,370</b>	<b>454,152</b>	<b>1,000,000</b>	<b>7,243,389</b>	<b>8,870,535</b>	<b>1,310,364</b>	<b>2,429,669</b>	<b>25,000</b>	<b>4,105,502</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>
<b>LAW ENFORCEMENT DEPT. (SHERIFF'S OFFICE)</b>																		
209	1509	911 Dispatch	22.200	-	-	1,308,290	1,043,670	567,766	4,000	2,923,726	2,923,726	2,530,292	287,587	-	-	-	105,847	-
505	1519	Law Enforc/Dispatch Reserve	-	-	100,000	105,847	11,451	-	-	217,298	217,298	-	90,567	-	126,731	-	-	-
101	1540	Jail Div.	36.720	5,584,729	-	72,000	980,000	20,000	10,000	1,082,000	6,666,729	4,146,803	2,519,926	-	-	-	-	-
101	1558	Civil Div.	5.690	520,211	-	-	176,360	-	-	176,360	696,571	564,776	131,795	-	-	-	-	-
101	1560	Criminal Div.	26.940	3,467,378	-	611,103	611,103	86,000	76,583	773,686	4,241,064	3,363,763	862,301	-	-	-	15,000	-
236	1562	Marine Patrol	-	-	10,000	-	-	-	-	10,000	10,000	-	10,000	-	-	-	-	-
236	1580	Sheriff Reserves	-	-	25,000	-	25,000	-	-	50,000	50,000	-	25,000	15,000	10,000	-	-	-
236	1581	Sheriff Snowmobile	-	-	20,000	-	-	-	-	20,000	20,000	-	20,000	-	-	-	-	-
101	4032	Emergency Mgnt.	1.500	132,854	-	-	31,066	116,292	-	147,358	280,212	162,905	117,307	-	-	-	-	-
279	9079	Courthouse Security	2.560	-	-	283,132	94,000	-	-	377,132	377,132	325,364	51,768	-	-	-	-	-
<b>Total Law Enforcement Dept.</b>			<b>95.610</b>	<b>9,705,172</b>	<b>155,000</b>	<b>1,769,269</b>	<b>2,972,650</b>	<b>790,058</b>	<b>90,583</b>	<b>5,777,560</b>	<b>15,482,732</b>	<b>11,093,903</b>	<b>4,116,251</b>	<b>15,000</b>	<b>136,731</b>	<b>-</b>	<b>120,847</b>	<b>-</b>

	<u>Prog #</u>	<u>PROGRAM</u>	<u>FTE</u>	<u>Unrestricted Funds Required</u>	<u>Beginning Balance</u>	<u>Transfers In</u>	<u>Local</u>	<u>State</u>	<u>Federal</u>	<u>Total Resources</u>	<u>Total Required</u>	<u>Personnel Services</u>	<u>Materials &amp; Services</u>	<u>Capital Outlay</u>	<u>Conting.</u>	<u>Debt Service</u>	<u>Transfers Out</u>	<u>Unapprop. Fund Bal.</u>	
	<b>COMMUNITY JUSTICE DEPT.</b>																		
227	1527	Comm. Corr.	26.750	-	1,200,000	24,000	316,400	3,277,497		4,817,897	4,817,897	3,029,382	1,456,007	30,000	302,508			-	
227	1529	Drug Court	-	-	10,894		338,906	-		349,800	349,800	-	349,800		-			-	
227	1531	Transitional Housing	-	-	1,641		24,435			26,076	26,076		26,076		-			-	
227	1532	Justice Reinvestment	2.000	-	1,000		340,534	444,648		786,182	786,182	194,836	581,507		9,839			-	
	<b>YOUTH SERVICES DIV.</b>																		
101	5342	Juvenile	8.250	1,141,650			31,388	150,442		181,830	1,323,480	834,324	489,156					-	
255	5385	Juvenile Work Crew	-	-	720		12,000	-		12,720	12,720	-	12,720					-	
	<b>Total Community Justice Dept.</b>			<b>37.000</b>	<b>1,141,650</b>	<b>1,214,255</b>	<b>24,000</b>	<b>1,063,663</b>	<b>3,872,587</b>	<b>-</b>	<b>6,174,505</b>	<b>7,316,155</b>	<b>4,058,542</b>	<b>2,915,266</b>	<b>30,000</b>	<b>312,347</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>DISTRICT ATTORNEY DEPT.</b>																		
101	2022	District Attorney	21.000	2,292,447			97,300	-		97,300	2,389,747	2,104,928	284,819	-				-	
101	2023	Support Enforcement	2.000	43,141			-	50,500	64,500	115,000	158,141	139,340	18,801					-	
247	2047	Unitary Assessment	-	-	28,632			51,960		80,592	80,592		63,756		16,836			-	
247	2006	Victim Witness/DUII Pgrm	-	-	38,000		7,225			45,225	45,225		9,736		35,489			-	
101	2050	Victim Witness	3.000	5,416	-		63,756		167,748	231,504	236,920	215,459	21,461		-			-	
	<b>Total District Attorney Dept.</b>			<b>26.000</b>	<b>2,341,004</b>	<b>66,632</b>	<b>-</b>	<b>168,281</b>	<b>102,460</b>	<b>232,248</b>	<b>569,621</b>	<b>2,459,727</b>	<b>398,573</b>	<b>-</b>	<b>52,325</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>FINANCE DEPT.</b>																		
213	1013	Special Transport.	-	-	100,000		1,000	200,000		301,000	301,000		213,378		87,622			-	
213	1014	S.T.I.F.	-	-	100,000		-	1,000,000		1,100,000	1,100,000		530,000		570,000			-	
207	2507	TAN	-	-	-		2,020,000			2,020,000	2,020,000		5,000			2,015,000		-	
101	2517	Finance	4.000	542,971			400	3,500		3,900	546,871	459,916	86,955					-	
244	2544	County School	-	-	25,000		425,000	15,000	30,000	495,000	495,000		470,000		25,000			-	
259	3059	Assessment & Tax.	-	-	200,000		1,050,000			1,250,000	1,250,000		1,100,000		150,000			-	
223	4023	Fair Improvement	-	-	30,000		-			30,000	30,000		5,300		24,700			-	
231	4531	Road Improvements	-	-	350,000		5,000			355,000	355,000		-	155,000	200,000			-	
211	9011	Corrections Assess	-	-	36,000		144,000			180,000	180,000		-		36,000		144,000	-	
676	9076	Fleet Management	-	-	500,000	315,000	5,000			820,000	820,000	-	10,600	315,000	132,400			362,000	
676	9077	Capital Purchases	-	-	-	180,000	12,000			192,000	192,000		20,000	172,000				-	
	<b>Total Finance Dept.</b>			<b>4.000</b>	<b>542,971</b>	<b>1,341,000</b>	<b>495,000</b>	<b>3,662,400</b>	<b>1,218,500</b>	<b>30,000</b>	<b>6,746,900</b>	<b>7,289,871</b>	<b>459,916</b>	<b>2,441,233</b>	<b>642,000</b>	<b>1,225,722</b>	<b>2,015,000</b>	<b>144,000</b>	<b>362,000</b>
	<b>ASSESSMENT &amp; TAXATION DEPT.</b>																		
101	3002	Assessor	13.000	1,034,059			7,500	380,000		387,500	1,421,559	1,268,743	152,816					-	
260	3006	Prepayment of Taxes	-	-	40,000		70,000	-		110,000	110,000		110,000					-	
217	3017	Foreclosed Property	-	-	5,000		100,500			105,500	105,500		65,500		5,000		35,000	-	
504	3029	Assessor Tech. Reserve	-	-	3,100		-			3,100	3,100		1,060		2,040			-	
101	3066	Tax Collector	3.420	286,837		35,000	20,000			55,000	341,837	280,788	61,049					-	
	<b>Total Assessment &amp; Taxation Dept.</b>			<b>16.420</b>	<b>1,320,896</b>	<b>48,100</b>	<b>35,000</b>	<b>198,000</b>	<b>380,000</b>	<b>-</b>	<b>661,100</b>	<b>1,981,996</b>	<b>1,549,531</b>	<b>390,425</b>	<b>-</b>	<b>7,040</b>	<b>-</b>	<b>35,000</b>	<b>-</b>

Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
<b>ADMINISTRATIVE SERVICES DEPT.</b>																	
503	3030 GIS Equipment Reserve	-	-	90,000	-	7,000	-	-	97,000	97,000	-	4,240	12,000	80,760	-	-	-
503	3035 Communication Equipment F	-	-	7,000	-	7,000	-	-	14,000	14,000	-	-	-	14,000	-	-	-
101	3503 Administration	2.500	244,027	-	35,000	65,000	-	-	100,000	344,027	244,829	99,198	-	-	-	-	-
101	3506 Building Maint.	5.250	691,862	-	-	134,000	-	-	134,000	825,862	454,415	371,447	-	-	-	-	-
101	3508 W. Cty. Fac. Maint.	-	110,019	-	-	29,000	-	-	29,000	139,019	-	139,019	-	-	-	-	-
101	3509 MF Broadway Building	-	3,127	-	-	-	-	-	-	3,127	-	3,127	-	-	-	-	-
101	3510 MF Main St. Bldg.	-	3,127	-	-	-	-	-	-	3,127	-	3,127	-	-	-	-	-
101	3511 Herm Sam Cook Bldg.	-	4,187	-	-	-	-	-	-	4,187	-	4,187	-	-	-	-	-
215	3513 Records & Archiving	-	-	70,000	-	14,000	-	-	84,000	84,000	-	6,360	15,000	62,640	-	-	-
214	3514 Law Library	-	-	64,000	-	62,519	-	-	126,519	126,519	-	38,982	-	52,537	-	35,000	-
101	3518 Records & Archives	2.500	(143,761)	-	-	394,750	-	-	394,750	250,989	214,907	36,082	-	-	-	-	-
101	3522 Computer Info. Serv.	4.500	767,395	-	-	2,000	22,000	-	24,000	791,395	548,292	243,103	-	-	-	-	-
101	3523 Communication & Info. Serv.	1.000	89,434	-	-	39,000	-	-	39,000	128,434	73,564	54,870	-	-	-	-	-
101	3524 Geographical Info. Serv.	2.000	252,746	-	-	9,282	-	-	9,282	262,028	230,046	31,982	-	-	-	-	-
101	3530 Elections	2.000	379,629	-	-	9,000	6,050	-	15,050	394,679	207,365	187,314	-	-	-	-	-
<b>Total Administrative Services Dept.</b>		<b>19.75</b>	<b>2,401,792</b>	<b>231,000</b>	<b>35,000</b>	<b>772,551</b>	<b>28,050</b>	<b>-</b>	<b>1,066,601</b>	<b>3,468,393</b>	<b>1,973,418</b>	<b>1,223,038</b>	<b>27,000</b>	<b>209,937</b>	<b>-</b>	<b>35,000</b>	<b>-</b>
<b>LAND USE PLANNING DEPT.</b>																	
239	1039 Nuisance Abatement	-	-	65,000	-	1,000	-	-	66,000	66,000	-	5,300	-	45,700	-	-	15,000
101	4054 Land Use Planning	4.250	415,080	-	-	109,200	-	-	109,200	524,280	455,584	68,696	-	-	-	-	-
101	4056 Code Enforcement	1.510	63,548	-	-	52,500	-	-	52,500	116,048	103,404	12,644	-	-	-	-	-
<b>Total Land Use Planning Dept.</b>		<b>5.760</b>	<b>478,628</b>	<b>65,000</b>	<b>-</b>	<b>162,700</b>	<b>-</b>	<b>-</b>	<b>227,700</b>	<b>706,328</b>	<b>558,988</b>	<b>86,640</b>	<b>-</b>	<b>45,700</b>	<b>-</b>	<b>-</b>	<b>15,000</b>
<b>PUBLIC WORKS DEPT.</b>																	
<b>SURVEYING</b>																	
221	4521 PLCP	-	-	180,000	-	88,000	-	-	268,000	268,000	-	129,956	20,000	118,044	-	-	-
101	4564 Surveyor	0.520	49,220	-	-	1,800	-	-	1,800	51,020	37,972	13,048	-	-	-	-	-
<b>ROAD MAINT. &amp; CONSTRUCT.</b>																	
204	4504 Bicycle Path Fund	-	-	294,000	-	4,000	70,000	-	368,000	368,000	-	53,000	-	156,000	-	-	159,000
230	4530 Public Works	37.400	-	5,500,000	-	580,000	7,652,000	50,000	13,782,000	13,782,000	3,675,394	3,762,079	1,831,000	2,513,527	-	-	2,000,000
230	4575 Weed Control	2.970	-	-	288,840	45,440	34,450	37,600	406,330	406,330	267,380	138,950	-	-	-	-	-
<b>PARKS</b>																	
205	1005 Parks Div.	1.280	-	178,000	-	66,000	100,000	-	344,000	344,000	137,785	81,990	30,000	57,653	-	-	36,572
<b>Total Public Works Dept.</b>		<b>42.170</b>	<b>49,220</b>	<b>6,152,000</b>	<b>288,840</b>	<b>785,240</b>	<b>7,856,450</b>	<b>87,600</b>	<b>15,170,130</b>	<b>15,219,350</b>	<b>4,118,531</b>	<b>4,179,023</b>	<b>1,881,000</b>	<b>2,845,224</b>	<b>-</b>	<b>-</b>	<b>2,195,572</b>

Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
<b>HUMAN SERVICES DEPT.</b>																	
252	5262		-	160,000		51,454			211,454	211,454		67,310		144,144			-
218	5420	3.000	-	150,515	10,868	-	103,668	-	265,051	265,051	233,648	31,403	-	-			-
218	5421	2.100	-	140,000	-	-	333,266	-	473,266	473,266	190,966	116,268	-	166,032			-
218	5422	0.380	-	2,833	-	-	40,932	-	43,765	43,765	33,795	9,970	-	-			-
218	5424	0.250	-	75	-	-	32,500	-	32,575	32,575	24,691	3,653	-	4,231			-
218	5426	0.150	-	18,000	-	-	60,000	-	78,000	78,000	20,555	39,447	-	17,998			-
218	5428	6.800	-	-	-	-	700,000	-	700,000	700,000	635,147	60,687	-	4,166			-
218	5487	7.970	-	437,948	48,000	43,200	421,000	-	950,148	950,148	794,384	117,282	20,000	7,614		10,868	-
218	5488		-	-	-	-	1,196,643	-	1,196,643	1,196,643		1,196,643	-	-			-
218	5490	15.600	-	329,650	-	-	1,573,322	-	1,902,972	1,902,972	1,401,278	261,934	25,000	214,760			-
218	5497		-	-	-	-	126,100	-	126,100	126,100		126,100	-	-			-
101	5770	3.400	209,027	-	-	-	107,720	-	107,720	316,747	262,318	54,429	-	-			-
<b>Total Human Services Dept.</b>		<b>39.650</b>	<b>209,027</b>	<b>1,239,021</b>	<b>58,868</b>	<b>94,654</b>	<b>4,695,151</b>	<b>-</b>	<b>6,087,694</b>	<b>6,296,721</b>	<b>3,596,782</b>	<b>2,085,126</b>	<b>45,000</b>	<b>558,945</b>	<b>-</b>	<b>10,868</b>	<b>-</b>
<b>PUBLIC HEALTH DEPT.</b>																	
265	2651		-	2,682		16			2,698	2,698		2,563		135			-
261	5254	5.100	-	400,000		283,938	287,335		971,273	971,273	485,137	125,839	25,000	335,297			-
101	5510	2.800	163,920	-	-	-	65,450	158,000	223,450	387,370	286,043	101,327	-	-			-
101	5513	1.400	64,958	-	-	6,300	190,945	-	197,245	262,203	139,467	122,736	-	-			-
263	5514	1.200	-	47,000		144,407			191,407	191,407	113,136	35,726		42,545			-
263	5515	3.000	-	311,861		257,140			569,001	569,001	290,130	83,499	-	195,372			-
101	5533	2.600	238,831	-	-	12,000	128,815		140,815	379,646	220,357	159,289		-			-
101	5534	4.700	382,370	-	-	40,000	111,267		151,267	533,637	443,131	90,506		-			-
101	5549	1.450	126,482	-	-	62,000	51,735	-	113,735	240,217	112,820	127,397		-			-
238	5638	0.200	-	340,000	18,000	54,800	252,000		664,800	664,800	25,536	363,693		232,663		42,908	-
238	5640	3.500	-	80,000	42,908	1,000	243,390	39,000	406,298	406,298	339,700	66,598		-			-
<b>Total Public Health Dept.</b>		<b>25.950</b>	<b>976,561</b>	<b>1,181,543</b>	<b>60,908</b>	<b>861,601</b>	<b>1,330,937</b>	<b>197,000</b>	<b>3,631,989</b>	<b>4,608,550</b>	<b>2,455,457</b>	<b>1,279,173</b>	<b>25,000</b>	<b>806,012</b>	<b>-</b>	<b>42,908</b>	<b>-</b>
<b>NON-DEPARTMENTAL FUNDS</b>																	
<b>Total Non-Departmental</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY BENEFIT PLANS</b>																	
270	1601		-	120,000		60,000			180,000	180,000		63,600		116,400			-
270	1602		-	120,000		150,000			270,000	270,000		150,000		120,000			-
270	1603		-	70,000		50,000			120,000	120,000		70,000		50,000			-
270	1604		-	70,000		25,000			95,000	95,000		21,730		73,270			-
270	1605		-	130,000		10,000			140,000	140,000		50,000		90,000			-
270	1650		-	850,000		3,993,000			4,843,000	4,843,000		1,160,000		1,093,000		2,590,000	-
<b>Total Community Benefit Plans</b>		<b>-</b>	<b>-</b>	<b>1,360,000</b>	<b>-</b>	<b>4,288,000</b>	<b>-</b>	<b>-</b>	<b>5,648,000</b>	<b>5,648,000</b>	<b>-</b>	<b>1,515,330</b>	<b>-</b>	<b>1,542,670</b>	<b>-</b>	<b>2,590,000</b>	<b>-</b>

Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
<b>CAPITAL PROJECT FUNDS</b>																	
481	9081		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
485	9040		-	-	1,000,000	-	-	-	1,000,000	1,000,000	-	-	-	1,000,000	-	-	-
485	9041		-	-	500,000	-	-	-	500,000	500,000	-	-	-	500,000	-	-	-
485	9084	-	-	45,000	-	1,000	-	-	46,000	46,000	-	-	-	46,000	-	-	-
485	9088	-	-	50,000	-	-	-	-	50,000	50,000	-	10,000	-	40,000	-	-	-
485	9089	-	-	150,000	-	-	-	-	150,000	150,000	-	-	-	150,000	-	-	-
<b>Total Capital Project Funds</b>			-	-	<b>245,000</b>	<b>1,500,000</b>	<b>1,000</b>	-	<b>1,746,000</b>	<b>1,746,000</b>	-	<b>10,000</b>	-	<b>1,736,000</b>	-	-	-
<b>DEBT SERVICE</b>																	
490	3050	-	-	14,000	-	-	-	-	14,000	14,000	-	-	-	14,000	-	-	-
490	9090	-	-	-	-	25,800	-	-	25,800	25,800	-	-	-	-	25,800	-	-
395	9095	-	-	65,000	-	-	-	-	65,000	65,000	-	-	-	-	-	65,000	-
396	9096	-	-	1,970,000	-	1,300,000	-	-	3,270,000	3,270,000	-	-	-	-	1,300,000	-	1,970,000
395	9099	-	-	-	-	21,000	-	-	21,000	21,000	-	-	-	21,000	-	-	-
<b>Total Debt Service</b>			-	-	<b>2,049,000</b>	<b>1,346,800</b>	-	-	<b>3,395,800</b>	<b>3,395,800</b>	-	-	-	<b>14,000</b>	<b>1,346,800</b>	<b>65,000</b>	<b>1,970,000</b>
<b>Discontinued Programs</b>																	
242	4043	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	4072	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	4075	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
235	1561	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
265	2652	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
265	2653	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
251	5261	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	3556	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	5771	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
395	9092	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
395	9097	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	5423	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
480	1049	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Discontinued Programs</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total All Departments</b>		<b>323.910</b>	-	<b>25,173,057</b>	<b>6,264,885</b>	<b>36,266,250</b>	<b>21,958,345</b>	<b>1,638,431</b>	<b>91,300,968</b>	<b>91,300,968</b>	<b>33,635,159</b>	<b>23,708,397</b>	<b>2,690,000</b>	<b>14,098,155</b>	<b>3,361,800</b>	<b>6,264,885</b>	<b>7,542,572</b>
<b>Total for Fund 101</b>		<b>175.550</b>	-	<b>5,795,639</b>	<b>1,607,000</b>	<b>21,700,295</b>	<b>2,781,868</b>	<b>477,831</b>	<b>32,362,633</b>	<b>32,362,633</b>	<b>18,577,257</b>	<b>8,049,114</b>	-	<b>500,000</b>	-	<b>2,236,262</b>	<b>3,000,000</b>

FISCAL YEAR 2020

RESOURCES AND APPROPRIATIONS BY FUND

Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
101	9001 General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	9001 General County	-	(20,794,067)	5,795,639	1,465,000	18,662,340	1,230,000	1,000	27,153,979	6,359,912	-	638,650	-	500,000	-	2,221,262	3,000,000
101	1004 Board of Comm.	4.650	816,833	-	-	3,250	-	-	3,250	820,083	671,963	148,120	-	-	-	-	-
101	1006 Human Res. Div.	3.000	388,769	-	-	50,000	-	-	50,000	438,769	329,035	109,734	-	-	-	-	-
101	1540 Jail Div.	36.720	5,584,729	-	72,000	980,000	20,000	10,000	1,082,000	6,666,729	4,146,803	2,519,926	-	-	-	-	-
101	1558 Civil Div.	5.690	520,211	-	-	176,360	-	-	176,360	696,571	564,776	131,795	-	-	-	-	-
101	1560 Criminal Div.	26.940	3,467,378	-	-	611,103	86,000	76,583	773,686	4,241,064	3,363,763	862,301	-	-	-	15,000	-
101	2022 District Attorney	21.000	2,292,447	-	-	97,300	-	-	97,300	2,389,747	2,104,928	284,819	-	-	-	-	-
101	2023 Support Enforcement	2.000	43,141	-	-	-	50,500	64,500	115,000	158,141	139,340	18,801	-	-	-	-	-
101	2050 Victim Witness	3.000	5,416	-	-	63,756	-	167,748	231,504	236,920	215,459	21,461	-	-	-	-	-
101	2517 Finance	4.000	542,971	-	-	400	3,500	-	3,900	546,871	459,916	86,955	-	-	-	-	-
101	3002 Assessor	13.000	1,034,059	-	-	7,500	380,000	-	387,500	1,421,559	1,268,743	152,816	-	-	-	-	-
101	3066 Tax Collector	3.420	286,837	-	35,000	20,000	-	-	55,000	341,837	280,788	61,049	-	-	-	-	-
101	3503 Administration	2.500	244,027	-	35,000	65,000	-	-	100,000	344,027	244,829	99,198	-	-	-	-	-
101	3506 Building Maint.	5.250	691,862	-	-	134,000	-	-	134,000	825,862	454,415	371,447	-	-	-	-	-
101	3508 W. Cty. Fac. Maint.	-	110,019	-	-	29,000	-	-	29,000	139,019	-	139,019	-	-	-	-	-
101	3509 MF Broadway Building	-	3,127	-	-	-	-	-	-	3,127	-	3,127	-	-	-	-	-
101	3510 MF Main St. Bldg.	-	3,127	-	-	-	-	-	-	3,127	-	3,127	-	-	-	-	-
101	3511 Herm Sam Cook Bldg.	-	4,187	-	-	-	-	-	-	4,187	-	4,187	-	-	-	-	-
101	3518 Records & Archives	2.500	(143,761)	-	-	394,750	-	-	394,750	250,989	214,907	36,082	-	-	-	-	-
101	3522 Computer Info. Serv.	4.500	767,395	-	-	2,000	22,000	-	24,000	791,395	548,292	243,103	-	-	-	-	-
101	3523 Communication & Info. Serv.	1.000	89,434	-	-	39,000	-	-	39,000	128,434	73,564	54,870	-	-	-	-	-
101	3524 Geographical Info. Serv.	2.000	252,746	-	-	9,282	-	-	9,282	262,028	230,046	31,982	-	-	-	-	-
101	3530 Elections	2.000	379,629	-	-	9,000	6,050	-	15,050	394,679	207,365	187,314	-	-	-	-	-
101	3556 Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	4016 Extension Serv.	-	421,544	-	-	-	61,152	-	61,152	482,696	-	482,696	-	-	-	-	-
101	4032 Emergency Mgmt.	1.500	132,854	-	-	31,066	116,292	-	147,358	280,212	162,905	117,307	-	-	-	-	-
101	4054 Land Use Planning	4.250	415,080	-	-	109,200	-	-	109,200	524,280	455,584	68,696	-	-	-	-	-
101	4056 Code Enforcement	1.510	63,548	-	-	52,500	-	-	52,500	116,048	103,404	12,644	-	-	-	-	-
101	4564 Surveyor	0.520	49,220	-	-	1,800	-	-	1,800	51,020	37,972	13,048	-	-	-	-	-
101	5342 Juvenile	8.250	1,141,650	-	-	31,388	150,442	-	181,830	1,323,480	834,324	489,156	-	-	-	-	-
101	5510 Home Visit Program	2.800	163,920	-	-	-	65,450	158,000	223,450	387,370	286,043	101,327	-	-	-	-	-
101	5513 Commun. Disease	1.400	64,958	-	-	6,300	190,945	-	197,245	262,203	139,467	122,736	-	-	-	-	-
101	5533 Family Planning	2.600	238,831	-	-	12,000	128,815	-	140,815	379,646	220,357	159,289	-	-	-	-	-
101	5534 Health Dept. Admin.	4.700	382,370	-	-	40,000	111,267	-	151,267	533,637	443,131	90,506	-	-	-	-	-
101	5549 Immunization Program	1.450	126,482	-	-	62,000	51,735	-	113,735	240,217	112,820	127,397	-	-	-	-	-
101	5770 Veterans' Services	3.400	209,027	-	-	-	107,720	-	107,720	316,747	262,318	54,429	-	-	-	-	-
<b>Total General Fund</b>		<b>175.550</b>	<b>-</b>	<b>5,795,639</b>	<b>1,607,000</b>	<b>21,700,295</b>	<b>2,781,868</b>	<b>477,831</b>	<b>32,362,633</b>	<b>32,362,633</b>	<b>18,577,257</b>	<b>8,049,114</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>2,236,262</b>	<b>3,000,000</b>

Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
<b>SPECIAL REVENUE FUNDS</b>																	
205	1005 Parks Div.	1.280	-	178,000	-	66,000	100,000	-	344,000	344,000	137,785	81,990	30,000	57,653	-	-	36,572
213	1013 Special Transport.	-	-	100,000	-	1,000	200,000	-	301,000	301,000	-	213,378	-	87,622	-	-	-
213	1014 S.T.I.F.	-	-	100,000	-	-	1,000,000	-	1,100,000	1,100,000	-	530,000	-	570,000	-	-	-
254	1022 Academic Achievement Award	-	-	29,000	-	-	-	-	29,000	29,000	-	5,300	-	23,700	-	-	-
229	1029 Economic Dev. Div.	1.350	-	64,867	30,000	-	340,000	-	434,867	434,867	149,602	285,265	-	-	-	-	-
239	1039 Nuisance Abatement	-	-	65,000	-	1,000	-	-	66,000	66,000	-	5,300	-	45,700	-	-	15,000
209	1509 911 Dispatch	22.200	-	-	1,308,290	1,043,670	567,766	4,000	2,923,726	2,923,726	2,530,292	287,587	-	-	-	105,847	-
505	1519 Law Enforc/Dispatch Reserve	-	-	100,000	105,847	11,451	-	-	217,298	217,298	-	90,567	-	126,731	-	-	-
235	1561 Corps of Engrs.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
236	1562 Marine Patrol	-	-	10,000	-	-	-	-	10,000	10,000	-	10,000	-	-	-	-	-
236	1580 Sheriff Reserves	-	-	25,000	-	25,000	-	-	50,000	50,000	-	25,000	15,000	10,000	-	-	-
236	1581 Sheriff Snowmobile	-	-	20,000	-	-	-	-	20,000	20,000	-	20,000	-	-	-	-	-
247	2006 Victim Witness/DUII Pgrm	-	-	38,000	-	7,225	-	-	45,225	45,225	-	9,736	-	35,489	-	-	-
247	2047 Unitary Assessment	-	-	28,632	-	-	51,960	-	80,592	80,592	-	63,756	-	16,836	-	-	-
207	2507 TAN	-	-	-	-	2,020,000	-	-	2,020,000	2,020,000	-	5,000	-	-	2,015,000	-	-
244	2544 County School	-	-	25,000	-	425,000	15,000	30,000	495,000	495,000	-	470,000	-	25,000	-	-	-
260	3006 Prepayment of Taxes	-	-	40,000	-	70,000	-	-	110,000	110,000	-	110,000	-	-	-	-	-
217	3017 Foreclosed Property	-	-	5,000	-	100,500	-	-	105,500	105,500	-	65,500	-	5,000	-	35,000	-
504	3029 Assessor Tech. Reserve	-	-	3,100	-	-	-	-	3,100	3,100	-	1,060	-	2,040	-	-	-
503	3030 GIS Equipment Reserve	-	-	90,000	-	7,000	-	-	97,000	97,000	-	4,240	12,000	80,760	-	-	-
503	3035 Communication Equipment Reserve	-	-	7,000	-	7,000	-	-	14,000	14,000	-	-	-	14,000	-	-	-
259	3059 Assessment & Tax.	-	-	200,000	-	1,050,000	-	-	1,250,000	1,250,000	-	1,100,000	-	150,000	-	-	-
215	3513 Records & Archiving	-	-	70,000	-	14,000	-	-	84,000	84,000	-	6,360	15,000	62,640	-	-	-
214	3514 Law Library	-	-	64,000	-	62,519	-	-	126,519	126,519	-	38,982	-	52,537	-	35,000	-
240	4017 Soil Probe Truck	-	-	35,000	-	2,000	-	-	37,000	37,000	-	2,120	25,000	9,880	-	-	-
223	4023 Fair Improvement	-	-	30,000	-	-	-	-	30,000	30,000	-	5,300	-	24,700	-	-	-
224	4024 EOTEC Reserve	-	-	79,000	160,000	-	-	-	239,000	239,000	-	160,000	-	79,000	-	-	-
281	4059 2050 Plan	-	-	30,000	20,000	320	-	-	50,320	50,320	-	23,320	-	27,000	-	-	-
204	4504 Bicycle Path Fund	-	-	294,000	-	4,000	70,000	-	368,000	368,000	-	53,000	-	156,000	-	-	159,000
221	4521 PLCP	-	-	180,000	-	88,000	-	-	268,000	268,000	-	129,956	20,000	118,044	-	-	-
231	4531 Road Improvements	-	-	350,000	-	5,000	-	-	355,000	355,000	-	-	155,000	200,000	-	-	-
261	5254 CARE	5.100	-	400,000	-	283,938	287,335	-	971,273	971,273	485,137	125,839	25,000	335,297	-	-	-
250	5260 Comm. Serv. Dev. Res.	-	-	320,000	-	5,000	-	-	325,000	325,000	-	26,500	-	298,500	-	-	-
252	5262 Mediation Services	-	-	160,000	-	51,454	-	-	211,454	211,454	-	67,310	-	144,144	-	-	-
255	5385 Juvenile Work Crew	-	-	720	-	12,000	-	-	12,720	12,720	-	12,720	-	-	-	-	-
263	5514 On-Site Septic	1.200	-	47,000	-	144,407	-	-	191,407	191,407	113,136	35,726	-	42,545	-	-	-
263	5515 Environmental Health	3.000	-	311,861	-	257,140	-	-	569,001	569,001	290,130	83,499	-	195,372	-	-	-
238	5638 School Based Health	0.200	-	340,000	18,000	54,800	252,000	-	664,800	664,800	25,536	363,693	-	232,663	-	42,908	-
238	5640 Wellness HUBS	3.500	-	80,000	42,908	1,000	243,390	39,000	406,298	406,298	339,700	66,598	-	-	-	-	-
211	9011 Corrections Assess	-	-	36,000	-	144,000	-	-	180,000	180,000	-	-	-	36,000	-	144,000	-
507	9055 NAIFA Reserve	-	-	10,000	-	5,000	-	-	15,000	15,000	-	10,600	-	4,400	-	-	-
279	9079 Courthouse Security	2.560	-	-	283,132	94,000	-	-	377,132	377,132	325,364	51,768	-	-	-	-	-
676	9076 Fleet Management	-	-	500,000	315,000	5,000	-	-	820,000	820,000	-	10,600	315,000	132,400	-	-	362,000
676	9077 Capital Purchases	-	-	-	180,000	12,000	-	-	192,000	192,000	-	20,000	172,000	-	-	-	-
506	9196 PERS Reserve Fund	-	-	3,400,000	223,000	30,000	-	1,000,000	4,653,000	4,653,000	-	21,200	-	3,631,800	-	1,000,000	-
<b>Total Special Revenue Funds</b>			<b>40.390</b>	<b>7,866,180</b>	<b>2,686,177</b>	<b>6,110,424</b>	<b>3,127,451</b>	<b>1,073,000</b>	<b>20,863,232</b>	<b>20,863,232</b>	<b>4,396,682</b>	<b>4,698,770</b>	<b>784,000</b>	<b>7,033,453</b>	<b>2,015,000</b>	<b>1,362,755</b>	<b>572,572</b>



Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
<b>COMMUNITY JUSTICE FUND</b>																	
227	1527 Comm. Corr.	26.750	-	1,200,000	24,000	316,400	3,277,497	-	4,817,897	4,817,897	3,029,382	1,456,007	30,000	302,508	-	-	-
227	1529 Drug Court	-	-	10,894	-	338,906	-	-	349,800	349,800	-	349,800	-	-	-	-	-
227	1531 Transitional Housing	-	-	1,641	-	24,435	-	-	26,076	26,076	-	26,076	-	-	-	-	-
227	1532 Justice Reinvestment	2.000	-	1,000	-	340,534	444,648	-	786,182	786,182	194,836	581,507	-	9,839	-	-	-
<b>Total Community Justice Fund</b>		<b>28.750</b>	<b>-</b>	<b>1,213,535</b>	<b>24,000</b>	<b>1,020,275</b>	<b>3,722,145</b>	<b>-</b>	<b>5,979,955</b>	<b>5,979,955</b>	<b>3,224,218</b>	<b>2,413,390</b>	<b>30,000</b>	<b>312,347</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COALITIONS OF UMATILLA COUNTY</b>																	
265	2651 RAPP	-	-	2,682	-	16	-	-	2,698	2,698	-	2,563	-	135	-	-	-
265	2652 SAFE Kids	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
265	2653 UCCRUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Coalitions of Umatilla County</b>		<b>-</b>	<b>-</b>	<b>2,682</b>	<b>-</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>2,698</b>	<b>2,698</b>	<b>-</b>	<b>2,563</b>	<b>-</b>	<b>135</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VETERAN'S EXPANDED SERVICES</b>																	
<b>Total Veteran's Expanded Services Fund</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COUNTY FAIR FUND</b>																	
242	4042 County Fair	2.600	-	62,000	100,000	1,130,800	53,000	-	1,345,800	1,345,800	159,764	1,154,814	-	31,222	-	-	-
<b>Total County Fair Fund</b>		<b>2.600</b>	<b>-</b>	<b>62,000</b>	<b>100,000</b>	<b>1,130,800</b>	<b>53,000</b>	<b>-</b>	<b>1,345,800</b>	<b>1,345,800</b>	<b>159,764</b>	<b>1,154,814</b>	<b>-</b>	<b>31,222</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ROAD FUND</b>																	
230	4530 Public Works	37.400	-	5,500,000	-	580,000	7,652,000	50,000	13,782,000	13,782,000	3,675,394	3,762,079	1,831,000	2,513,527	-	-	2,000,000
230	4575 Weed Control	2.970	-	-	288,840	45,440	34,450	37,600	406,330	406,330	267,380	138,950	-	-	-	-	-
<b>Total Road Fund</b>		<b>40.370</b>	<b>-</b>	<b>5,500,000</b>	<b>288,840</b>	<b>625,440</b>	<b>7,686,450</b>	<b>87,600</b>	<b>14,188,330</b>	<b>14,188,330</b>	<b>3,942,774</b>	<b>3,901,029</b>	<b>1,831,000</b>	<b>2,513,527</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>
<b>HUMAN SERVICES</b>																	
218	5420 SE 63 PEER	3.000	-	150,515	10,868	-	103,668	-	265,051	265,051	233,648	31,403	-	-	-	-	-
218	5421 SE 66 Treatment	2.100	-	140,000	-	-	333,266	-	473,266	473,266	190,966	116,268	-	166,032	-	-	-
218	5422 SE 66 IDPF	0.380	-	2,833	-	-	40,932	-	43,765	43,765	33,795	9,970	-	-	-	-	-
218	5424 SE 80 Gambling Prevention	0.250	-	75	-	-	32,500	-	32,575	32,575	24,691	3,653	-	4,231	-	-	-
218	5426 2145 Alcohol - MH Tax	0.150	-	18,000	-	-	60,000	-	78,000	78,000	20,555	39,447	-	17,998	-	-	-
218	5428 School Based Mental Health	6.800	-	-	-	-	700,000	-	700,000	700,000	635,147	60,687	-	4,166	-	-	-
218	5487 ADG Services	7.970	-	437,948	48,000	43,200	421,000	-	950,148	950,148	794,384	117,282	20,000	7,614	-	10,868	-
218	5488 Mental Health Admin.	-	-	-	-	-	1,196,643	-	1,196,643	1,196,643	-	1,196,643	-	-	-	-	-
218	5490 Developmental Disabilities	15.600	-	329,650	-	-	1,573,322	-	1,902,972	1,902,972	1,401,278	261,934	25,000	214,760	-	-	-
218	5497 Subcontracted Services	-	-	-	-	-	126,100	-	126,100	126,100	-	126,100	-	-	-	-	-
<b>Total Human Services Fund</b>		<b>36.250</b>	<b>-</b>	<b>1,079,021</b>	<b>58,868</b>	<b>43,200</b>	<b>4,587,431</b>	<b>-</b>	<b>5,768,520</b>	<b>5,768,520</b>	<b>3,334,464</b>	<b>1,963,387</b>	<b>45,000</b>	<b>414,801</b>	<b>-</b>	<b>10,868</b>	<b>-</b>

Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
<b>COMMUNITY BENEFIT PLANS</b>																	
270	1601 Echo CBP	-	-	120,000	-	60,000	-	-	180,000	180,000	-	63,600	-	116,400	-	-	-
270	1602 AWERE CBP	-	-	120,000	-	150,000	-	-	270,000	270,000	-	150,000	-	120,000	-	-	-
270	1603 HELP CBP	-	-	70,000	-	50,000	-	-	120,000	120,000	-	70,000	-	50,000	-	-	-
270	1604 Euruss CBP	-	-	70,000	-	25,000	-	-	95,000	95,000	-	21,730	-	73,270	-	-	-
270	1605 Adams CBP	-	-	130,000	-	10,000	-	-	140,000	140,000	-	50,000	-	90,000	-	-	-
270	1650 Wind Farm Distribution	-	-	850,000	-	3,993,000	-	-	4,843,000	4,843,000	-	1,160,000	-	1,093,000	-	2,590,000	-
<b>Total Community Benefit Plans Fund</b>			-	-	1,360,000	-	4,288,000	-	-	5,648,000	-	1,515,330	-	1,542,670	-	2,590,000	-
<b>CAPITAL PROJECTS FUNDS</b>																	
0	0 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
485	9040 Facility Reserve	-	-	-	1,000,000	-	-	-	1,000,000	1,000,000	-	-	-	1,000,000	-	-	-
485	9041 Software Reserve	-	-	-	500,000	-	-	-	500,000	500,000	-	-	-	500,000	-	-	-
481	9081 Juvenile Center Improvemen	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
485	9084 SHGC Improve. Prog.	-	-	45,000	-	1,000	-	-	46,000	46,000	-	-	-	46,000	-	-	-
485	9088 MF Facilities Prog	-	-	50,000	-	-	-	-	50,000	50,000	-	10,000	-	40,000	-	-	-
485	9089 Cthse Facilites Prog	-	-	150,000	-	-	-	-	150,000	150,000	-	-	-	150,000	-	-	-
<b>Total Capital Projects Funds</b>			-	-	245,000	1,500,000	1,000	-	-	1,746,000	-	10,000	-	1,736,000	-	-	-
<b>DEBT SERVICE FUNDS</b>																	
490	3050 DEQ Loan Reserve	-	-	14,000	-	-	-	-	14,000	14,000	-	-	-	14,000	-	-	-
490	9090 Reith Wastewater	-	-	-	-	25,800	-	-	25,800	25,800	-	-	-	-	25,800	-	-
395	9095 Debt Service Fund	-	-	65,000	-	-	-	-	65,000	65,000	-	-	-	-	-	65,000	-
395	9099 EOAF Bldg	-	-	-	-	21,000	-	-	21,000	21,000	-	-	-	-	21,000	-	-
396	9096 PERS Bond Fund	-	-	1,970,000	-	1,300,000	-	-	3,270,000	3,270,000	-	-	-	-	1,300,000	-	1,970,000
<b>Total Debt Service Funds</b>			-	-	2,049,000	-	1,346,800	-	-	3,395,800	-	-	-	14,000	1,346,800	65,000	1,970,000
<b>SUMMARY</b>																	
<b>Total Operating Funds</b>		<b>323.910</b>	-	<b>22,879,057</b>	<b>4,764,885</b>	<b>34,918,450</b>	<b>21,958,345</b>	<b>1,638,431</b>	<b>86,159,168</b>	<b>86,159,168</b>	<b>33,635,159</b>	<b>23,698,397</b>	<b>2,690,000</b>	<b>12,348,155</b>	<b>2,015,000</b>	<b>6,199,885</b>	<b>5,572,572</b>
<b>Total Capital Projects</b>		-	-	<b>245,000</b>	<b>1,500,000</b>	<b>1,000</b>	-	-	<b>1,746,000</b>	<b>1,746,000</b>	-	<b>10,000</b>	-	<b>1,736,000</b>	-	-	-
<b>Total Debt Service</b>		-	-	<b>2,049,000</b>	-	<b>1,346,800</b>	-	-	<b>3,395,800</b>	<b>3,395,800</b>	-	-	-	<b>14,000</b>	<b>1,346,800</b>	<b>65,000</b>	<b>1,970,000</b>
<b>Total All Funds</b>		<b>323.910</b>	-	<b>25,173,057</b>	<b>6,264,885</b>	<b>36,266,250</b>	<b>21,958,345</b>	<b>1,638,431</b>	<b>91,300,968</b>	<b>91,300,968</b>	<b>33,635,159</b>	<b>23,708,397</b>	<b>2,690,000</b>	<b>14,098,155</b>	<b>3,361,800</b>	<b>6,264,885</b>	<b>7,542,572</b>

# **State-County**

**Shared Revenue**

**Services Report**

FISCAL YEAR 2020		SCHEDULE OF APPROPRIATIONS BY FUND 2019-2020									
Prog #	PROGRAM	FTE	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Total Appropriations	Unapprop. Fund Bal.	Total Budget
9001	General Fund	-	-	-	-	-	-	-	-	-	-
9001	General County	-	-	638,650	-	500,000	-	2,221,262	3,359,912	3,000,000	6,359,912
1004	Board of Comm.	4.650	671,963	148,120	-	-	-	-	820,083	-	820,083
1006	Human Res. Div.	3.000	329,035	109,734	-	-	-	-	438,769	-	438,769
1540	Jail Div.	36.720	4,146,803	2,519,926	-	-	-	-	6,666,729	-	6,666,729
1558	Civil Div.	5.690	564,776	131,795	-	-	-	-	696,571	-	696,571
1560	Criminal Div.	26.940	3,363,763	862,301	-	-	-	15,000	4,241,064	-	4,241,064
2022	District Attorney	21.000	2,104,928	284,819	-	-	-	-	2,389,747	-	2,389,747
2023	Support Enforcement	2.000	139,340	18,801	-	-	-	-	158,141	-	158,141
2050	Victim Witness	3.000	215,459	21,461	-	-	-	-	236,920	-	236,920
2517	Finance	4.000	459,916	86,955	-	-	-	-	546,871	-	546,871
3002	Assessor	13.000	1,268,743	152,816	-	-	-	-	1,421,559	-	1,421,559
3066	Tax Collector	3.420	280,788	61,049	-	-	-	-	341,837	-	341,837
3503	Administration	2.500	244,829	99,198	-	-	-	-	344,027	-	344,027
3506	Building Maint.	5.250	454,415	371,447	-	-	-	-	825,862	-	825,862
3508	W. Cty. Fac. Maint.	-	-	139,019	-	-	-	-	139,019	-	139,019
3509	MF Broadway Building	-	-	3,127	-	-	-	-	3,127	-	3,127
3510	MF Main St. Bldg.	-	-	3,127	-	-	-	-	3,127	-	3,127
3511	Herm Sam Cook Bldg.	-	-	4,187	-	-	-	-	4,187	-	4,187
3518	Records & Archives	2.500	214,907	36,082	-	-	-	-	250,989	-	250,989
3522	Computer Info. Serv.	4.500	548,292	243,103	-	-	-	-	791,395	-	791,395
3523	Communication & Info. Serv.	1.000	73,564	54,870	-	-	-	-	128,434	-	128,434
3524	Geographical Info. Serv.	2.000	230,046	31,982	-	-	-	-	262,028	-	262,028
3530	Elections	2.000	207,365	187,314	-	-	-	-	394,679	-	394,679
4075	BOR Contract/WtrMstr	-	-	-	-	-	-	-	-	-	-
4016	Extension Serv.	-	-	482,696	-	-	-	-	482,696	-	482,696
4032	Emergency Mgnt.	1.500	162,905	117,307	-	-	-	-	280,212	-	280,212
4054	Land Use Planning	4.250	455,584	68,696	-	-	-	-	524,280	-	524,280
4056	Code Enforcement	1.510	103,404	12,644	-	-	-	-	116,048	-	116,048
4564	Surveyor	0.520	37,972	13,048	-	-	-	-	51,020	-	51,020
5342	Juvenile	8.250	834,324	489,156	-	-	-	-	1,323,480	-	1,323,480
5510	Home Visit Program	2.800	286,043	101,327	-	-	-	-	387,370	-	387,370
5513	Commun. Disease	1.400	139,467	122,736	-	-	-	-	262,203	-	262,203
5533	Family Planning	2.600	220,357	159,289	-	-	-	-	379,646	-	379,646
5534	Health Dept. Admin.	4.700	443,131	90,506	-	-	-	-	533,637	-	533,637
5549	Immunization Program	1.450	112,820	127,397	-	-	-	-	240,217	-	240,217
5770	Veterans' Services	3.400	262,318	54,429	-	-	-	-	316,747	-	316,747
<b>Total General Fund</b>		<b>175.550</b>	<b>18,577,257</b>	<b>8,049,114</b>	-	<b>500,000</b>	-	<b>2,236,262</b>	<b>29,362,633</b>	<b>3,000,000</b>	<b>32,362,633</b>

Prog #	PROGRAM	FTE	Personnel	Materials	Capital	Conting.	Debt	Transfers	Total	Unapprop.	Total
<b>SPECIAL REVENUE FUNDS</b>											
			Services	& Services	Outlay		Service	Out	Appropriations	Fund Bal.	Budget
1005	Parks Div.	1.280	137,785	81,990	30,000	57,653	-	-	307,428	36,572	344,000
1013	Special Transport.	-	-	213,378	-	87,622	-	-	301,000	-	301,000
1014	S.T.I.F.	-	-	530,000	-	570,000	-	-	1,100,000	-	1,100,000
1022	Academic Achievement Awards	-	-	5,300	-	23,700	-	-	29,000	-	29,000
1029	Economic Dev. Div.	1.350	149,602	285,265	-	-	-	-	434,867	-	434,867
1039	Nuisance Abatement	-	-	5,300	-	45,700	-	-	51,000	15,000	66,000
1509	911 Dispatch	22.200	2,530,292	287,587	-	-	-	105,847	2,923,726	-	2,923,726
1519	Law Enforc/Dispatch Reserved Fun	-	-	90,567	-	126,731	-	-	217,298	-	217,298
2653	UCCRUD	-	-	-	-	-	-	-	-	-	-
1562	Marine Patrol	-	-	10,000	-	-	-	-	10,000	-	10,000
1580	Sheriff Reserves	-	-	25,000	15,000	10,000	-	-	50,000	-	50,000
1581	Sheriff Snowmobile	-	-	20,000	-	-	-	-	20,000	-	20,000
2006	Victim Witness/DUII Pgrm	-	-	9,736	-	35,489	-	-	45,225	-	45,225
2047	Unitary Assessment	-	-	63,756	-	16,836	-	-	80,592	-	80,592
2507	TAN	-	-	5,000	-	-	2,015,000	-	2,020,000	-	2,020,000
2544	County School	-	-	470,000	-	25,000	-	-	495,000	-	495,000
3006	Prepayment of Taxes	-	-	110,000	-	-	-	-	110,000	-	110,000
3017	Foreclosed Property	-	-	65,500	-	5,000	-	35,000	105,500	-	105,500
3029	Assessor Tech. Reserve	-	-	1,060	-	2,040	-	-	3,100	-	3,100
3030	GIS Equipment Reserve	-	-	4,240	12,000	80,760	-	-	97,000	-	97,000
3035	Communication Equipment Reserv	-	-	-	-	14,000	-	-	14,000	-	14,000
3059	Assessment & Tax.	-	-	1,100,000	-	150,000	-	-	1,250,000	-	1,250,000
3513	Records & Archiving	-	-	6,360	15,000	62,640	-	-	84,000	-	84,000
3514	Law Library	-	-	38,982	-	52,537	-	35,000	126,519	-	126,519
4017	Soil Probe Truck	-	-	2,120	25,000	9,880	-	-	37,000	-	37,000
4023	Fair Improvement	-	-	5,300	-	24,700	-	-	30,000	-	30,000
4024	EOTEC Reserve	-	-	160,000	-	79,000	-	-	239,000	-	239,000
4059	2050 Plan	-	-	23,320	-	27,000	-	-	50,320	-	50,320
4504	Bicycle Path Fund	-	-	53,000	-	156,000	-	-	209,000	159,000	368,000
4521	PLCP	-	-	129,956	20,000	118,044	-	-	268,000	-	268,000
4531	Road Improvements	-	-	-	155,000	200,000	-	-	355,000	-	355,000
5254	CARE	5.100	485,137	125,839	25,000	335,297	-	-	971,273	-	971,273
5260	Comm. Serv. Dev. Res.	-	-	26,500	-	298,500	-	-	325,000	-	325,000
5262	Mediation Services	-	-	67,310	-	144,144	-	-	211,454	-	211,454
5385	Juvenile Work Crew	-	-	12,720	-	-	-	-	12,720	-	12,720
5514	On-Site Septic	1.200	113,136	35,726	-	42,545	-	-	191,407	-	191,407
5515	Environmental Health	3.000	290,130	83,499	-	195,372	-	-	569,001	-	569,001
5638	School Based Health	0.200	25,536	363,693	-	232,663	-	42,908	664,800	-	664,800
5640	Wellness HUBS	3.500	339,700	66,598	-	-	-	-	406,298	-	406,298
9011	Corrections Assess	-	-	-	-	36,000	-	144,000	180,000	-	180,000
9055	NAIFA Reserve	-	-	10,600	-	4,400	-	-	15,000	-	15,000
9079	Courthouse Security	2.560	325,364	51,768	-	-	-	-	377,132	-	377,132
9076	Fleet Management	-	-	10,600	315,000	132,400	-	-	458,000	362,000	820,000
9077	Capital Purchases	-	-	20,000	172,000	-	-	-	192,000	-	192,000
9196	PERS Reserve Fund	-	-	21,200	-	3,631,800	-	1,000,000	4,653,000	-	4,653,000
<b>Total Special Revenue Funds</b>		<b>40.390</b>	<b>4,396,682</b>	<b>4,698,770</b>	<b>784,000</b>	<b>7,033,453</b>	<b>2,015,000</b>	<b>1,362,755</b>	<b>20,290,660</b>	<b>572,572</b>	<b>20,863,232</b>

Prog #	PROGRAM	FTE	Personnel	Materials	Capital	Conting.	Debt	Transfers	Total	Unapprop.	Total
<b>COMMUNITY JUSTICE FUND</b>											
			<u>Services</u>	<u>&amp; Services</u>	<u>Outlay</u>		<u>Service</u>	<u>Out</u>	<u>Appropriations</u>	<u>Fund Bal.</u>	<u>Budget</u>
1527	Comm. Corr.	26.750	3,029,382	1,456,007	30,000	302,508	-	-	4,817,897	-	4,817,897
1529	Drug Court	-	-	349,800	-	-	-	-	349,800	-	349,800
1531	Transitional Housing	-	-	26,076	-	-	-	-	26,076	-	26,076
1532	Justice Reinvestment	2.000	194,836	581,507	-	9,839	-	-	786,182	-	786,182
<b>Total Community Justice Fund</b>		<b>28.750</b>	<b>3,224,218</b>	<b>2,413,390</b>	<b>30,000</b>	<b>312,347</b>	<b>-</b>	<b>-</b>	<b>5,979,955</b>	<b>-</b>	<b>5,979,955</b>
<b>COALITIONS OF UMATILLA COUNTY</b>											
			<u>Services</u>	<u>&amp; Services</u>	<u>Outlay</u>		<u>Service</u>	<u>Out</u>	<u>Appropriations</u>	<u>Fund Bal.</u>	<u>Budget</u>
2651	RAPP	-	-	2,563	-	135	-	-	2,698	-	2,698
3556	Printing	-	-	-	-	-	-	-	-	-	-
4043	County Fairgrounds	-	-	-	-	-	-	-	-	-	-
<b>Total Coalitions of Umatilla County</b>		<b>-</b>	<b>-</b>	<b>2,563</b>	<b>-</b>	<b>135</b>	<b>-</b>	<b>-</b>	<b>2,698</b>	<b>-</b>	<b>2,698</b>
<b>VETERAN'S EXPANDED SERVICES</b>											
			<u>Services</u>	<u>&amp; Services</u>	<u>Outlay</u>		<u>Service</u>	<u>Out</u>	<u>Appropriations</u>	<u>Fund Bal.</u>	<u>Budget</u>
<b>Total Veteran's Expanded Services Fund</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COUNTY FAIR FUND</b>											
			<u>Services</u>	<u>&amp; Services</u>	<u>Outlay</u>		<u>Service</u>	<u>Out</u>	<u>Appropriations</u>	<u>Fund Bal.</u>	<u>Budget</u>
4042	County Fair	2.600	159,764	1,154,814	-	31,222	-	-	1,345,800	-	1,345,800
<b>Total County Fair Fund</b>		<b>2.600</b>	<b>159,764</b>	<b>1,154,814</b>	<b>-</b>	<b>31,222</b>	<b>-</b>	<b>-</b>	<b>1,345,800</b>	<b>-</b>	<b>1,345,800</b>
<b>ROAD FUND</b>											
			<u>Services</u>	<u>&amp; Services</u>	<u>Outlay</u>		<u>Service</u>	<u>Out</u>	<u>Appropriations</u>	<u>Fund Bal.</u>	<u>Budget</u>
4530	Public Works	37.400	3,675,394	3,762,079	1,831,000	2,513,527	-	-	11,782,000	2,000,000	13,782,000
4575	Weed Control	2.970	267,380	138,950	-	-	-	-	406,330	-	406,330
<b>Total Road Fund</b>		<b>40.370</b>	<b>3,942,774</b>	<b>3,901,029</b>	<b>1,831,000</b>	<b>2,513,527</b>	<b>-</b>	<b>-</b>	<b>12,188,330</b>	<b>2,000,000</b>	<b>14,188,330</b>

Prog #	PROGRAM	FTE	Personnel	Materials	Capital	Conting.	Debt	Transfers	Total	Unapprop.	Total
HUMAN SERVICES		-	Services	& Services	Outlay	-	Service	Out	Appropriations	Fund Bal.	Budget
5420	SE 63 PEER	3.000	233,648	31,403	-	-	-	-	265,051	-	265,051
5421	SE 66 Treatment	2.100	190,966	116,268	-	166,032	-	-	473,266	-	473,266
5422	SE 66 IDPF	0.380	33,795	9,970	-	-	-	-	43,765	-	43,765
5424	SE 80 Gambling Prevention	0.250	24,691	3,653	-	4,231	-	-	32,575	-	32,575
5426	2145 Alcohol - MH Tax	0.150	20,555	39,447	-	17,998	-	-	78,000	-	78,000
5428	School Based Mental Health	6.800	635,147	60,687	-	4,166	-	-	700,000	-	700,000
5487	ADG Services	7.970	794,384	117,282	20,000	7,614	-	10,868	950,148	-	950,148
5488	Mental Health Admin.	-	-	1,196,643	-	-	-	-	1,196,643	-	1,196,643
5490	Developmental Disabilities	15.600	1,401,278	261,934	25,000	214,760	-	-	1,902,972	-	1,902,972
5497	Subcontracted Services	-	-	126,100	-	-	-	-	126,100	-	126,100
<b>Total Human Services Fund</b>		<b>36.250</b>	<b>3,334,464</b>	<b>1,963,387</b>	<b>45,000</b>	<b>414,801</b>	<b>-</b>	<b>10,868</b>	<b>5,768,520</b>	<b>-</b>	<b>5,768,520</b>
Prog #	PROGRAM	FTE	Personnel	Materials	Capital	Conting.	Debt	Transfers	Total	Unapprop.	Total
COMMUNITY BENEFIT PLANS		-	Services	& Services	Outlay	-	Service	Out	Appropriations	Fund Bal.	Budget
1601	Echo CBP	-	-	63,600	-	116,400	-	-	180,000	-	180,000
1602	AWERE CBP	-	-	150,000	-	120,000	-	-	270,000	-	270,000
1603	HELP CBP	-	-	70,000	-	50,000	-	-	120,000	-	120,000
1604	Eurus CBP	-	-	21,730	-	73,270	-	-	95,000	-	95,000
1605	Adams CBP	-	-	50,000	-	90,000	-	-	140,000	-	140,000
1650	Wind Farm Distribution	-	-	1,160,000	-	1,093,000	-	2,590,000	4,843,000	-	4,843,000
<b>Total Community Benefit Plans Fund</b>		<b>-</b>	<b>-</b>	<b>1,515,330</b>	<b>-</b>	<b>1,542,670</b>	<b>-</b>	<b>2,590,000</b>	<b>5,648,000</b>	<b>-</b>	<b>5,648,000</b>
Prog #	PROGRAM	FTE	Personnel	Materials	Capital	Conting.	Debt	Transfers	Total	Unapprop.	Total
CAPITAL PROJECTS FUNDS		-	Services	& Services	Outlay	-	Service	Out	Appropriations	Fund Bal.	Budget
0		0	-	-	-	-	-	-	-	-	-
9081	Juvenile Center Improvement	-	-	-	-	-	-	-	-	-	-
9084	SHGC Improve. Prog.	-	-	-	-	46,000	-	-	46,000	-	46,000
9088	MF Facilities Prog	-	-	10,000	-	40,000	-	-	50,000	-	50,000
9089	Cthse Facilites Prog	-	-	-	-	150,000	-	-	150,000	-	150,000
<b>Total Capital Projects Funds</b>		<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>1,736,000</b>	<b>-</b>	<b>-</b>	<b>1,746,000</b>	<b>-</b>	<b>1,746,000</b>
Prog #	PROGRAM	FTE	Personnel	Materials	Capital	Conting.	Debt	Transfers	Total	Unapprop.	Total
DEBT SERVICE FUNDS		-	Services	& Services	Outlay	-	Service	Out	Appropriations	Fund Bal.	Budget
3050	DEQ Loan Reserve	-	-	-	-	14,000	-	-	14,000	-	14,000
9090	Reith Wastewater	-	-	-	-	-	25,800	-	25,800	-	25,800
9095	Debt Service Fund	-	-	-	-	-	-	65,000	65,000	-	65,000
9099	EOAF Bldg	-	-	-	-	-	21,000	-	21,000	-	21,000
9096	PERS Bond Fund	-	-	-	-	-	1,300,000	-	1,300,000	1,970,000	3,270,000
<b>Total Debt Service Funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,000</b>	<b>1,346,800</b>	<b>65,000</b>	<b>1,425,800</b>	<b>1,970,000</b>	<b>3,395,800</b>
<b>Totals All Funds</b>		<b>323.910</b>	<b>33,635,159</b>	<b>23,708,397</b>	<b>2,690,000</b>	<b>14,098,155</b>	<b>3,361,800</b>	<b>6,264,885</b>	<b>83,758,396</b>	<b>7,542,572</b>	<b>91,300,968</b>

## General Fund

PROGRAM NUMBER	PROGRAM NAME	FY19 FTE ADOPTED	FY20 FTE ADOPTED	FY19 ADOPTED GENERAL FUND SUPPORT	FY20 ADOPTED GENERAL FUND SUPPORT
9001	General County	0.00	0.00	\$ (20,461,635)	\$ (23,015,329)
*Includes General Fund Transfers to Support Non-General Fund Programs					



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2020**

**Program:**9001    General County

**This Program Reports to:**Director of Finance

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
4,281,021.41	5,663,265.44	5,795,639	33600	Undesignated Fund Balance	5,795,639	5,795,639	5,795,639
<u>4,281,021.41</u>	<u>5,663,265.44</u>	<u>5,795,639</u>	<b>Fund Balance</b>		<u>5,795,639</u>	<u>5,795,639</u>	<u>5,795,639</u>
15,056,353.37	15,776,716.71	15,200,000	41201	Current Levied Taxes	15,200,000	15,200,000	15,200,000
560,369.60	515,383.65	400,000	41202	Previously Levied Taxes	400,000	400,000	400,000
54.00	58.58	0	41203	EO Timber Tax	0	0	0
21,782.87	25,168.42	20,000	44300	In-Lieu Taxes, Local	20,000	20,000	20,000
0.00	0.00	0	44400	Local Reimbursements	0	0	0
0.00	0.00	0	44405	Management Services Fee Incom	0	0	0
2,381,736.60	2,501,055.68	3,270,000	44406	Indirect Cost Revenue	3,270,000	3,270,000	3,270,000
0.00	0.00	-460,000	44414	Indirect Cost Exemption	-460,000	-460,000	-460,000
0.00	0.00	0	45000	Fees	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
-1.25	0.00	0	45028	Banking Costs & Fees	0	0	0
147,070.80	137,364.44	100,000	45045	Grant Administration Fee	100,000	100,000	100,000
0.00	0.00	0	46000	Fines & Forfeitures	0	0	0
275.00	306.25	0	46005	Restitution Payments Received	0	0	0
2,978.38	24,314.18	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	47002	Telephone Earnings & Reimburs	0	0	0
540.00	91,453.00	32,340	47004	Rent Received	32,340	32,340	32,340
620.25	35.55	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48200	Sale of Public Lands	0	0	0
0.00	0.00	0	48300	Loan Receipts	0	0	0
120,859.35	226,892.97	100,000	49000	Interest on Invested Funds	100,000	100,000	100,000
<u>18,292,638.97</u>	<u>9,298,749.43</u>	<u>18,662,340</u>	<b>Local Revenues</b>		<u>18,662,340</u>	<u>18,662,340</u>	<u>18,662,340</u>
0.00	0.00	0	43514	ATR Program Reimbursement	0	0	0
58,157.00	32,707.00	50,000	43600	State Grants	50,000	50,000	50,000
410,642.08	487,085.97	380,000	43701	Liquor Apportionment	380,000	380,000	380,000
69,386.73	63,830.68	70,000	43702	Cigarette Apportionment	70,000	70,000	70,000
17,994.51	17,946.78	15,000	43703	Amusement Apportionment	15,000	15,000	15,000
163,631.12	0.00	0	43715	HB3400 Marijuana Shared Rev	0	0	0
720,606.79	786,178.67	700,000	43801	In-Lieu Taxes, State	700,000	700,000	700,000
15,988.43	18,664.58	15,000	43802	Railcar Taxes	15,000	15,000	15,000
0.00	0.00	0	43901	Autopsies	0	0	0
<u>1,456,406.66</u>	<u>1,406,413.68</u>	<u>1,230,000</u>	<b>State Revenues</b>		<u>1,230,000</u>	<u>1,230,000</u>	<u>1,230,000</u>

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:9001 General County

This Program Reports to: Director of Finance

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
282.00	323.00	0	43200	Federal Shared Revenues	0	0	0	
0.00	0.00	0	43201	National Forest Rental	0	0	0	
0.00	0.00	0	43202	Mineral Leasing	0	0	0	
700.61	450.45	1,000	43203	Taylor Grazing	1,000	1,000	1,000	
0.00	653.11	0	43300	In-Lieu Taxes, Federal	0	0	0	
0.00	0.00	0	43400	Federal Reimbursements	0	0	0	
0.00	64,172.54	0	43450	BOR Contract	0	0	0	
<b>982.61</b>	<b>65,599.10</b>	<b>1,000</b>	<b>Federal Revenues</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	
0.00	0.00	0	81000	Transfers In	0	0	0	
0.00	0.00	0	81226	Transfer from Wrkrs Comp Fund	0	0	0	
0.00	0.00	0	81245	Transfer from Liquor Enforcem	0	0	0	
0.00	0.00	400,000	81270	Transfer from Wind Fund	400,000	400,000	400,000	
0.00	0.00	65,000	81395	Transfer from Debt Service Fnd	65,000	65,000	65,000	
0.00	0.00	1,000,000	81506	Transfer from PERS Reserve	1,000,000	1,000,000	1,000,000	
<b>0.00</b>	<b>0.00</b>	<b>1,465,000</b>	<b>Transfers In</b>		<b>1,465,000</b>	<b>1,465,000</b>	<b>1,465,000</b>	
213,008.37	-0.00	0	84000	Transfers Out	0	0	0	
0.00	0.00	0	84101	Transfer To General Fund	0	0	0	
1,121,376.92	1,153,599.35	1,308,290	84209	Transfer To Emrgcy Telephone	1,308,290	1,308,290	1,308,290	
0.00	0.00	0	84223	Transfer to Fair Moving Fund	0	0	0	
0.00	0.00	0	84229	Transfer to Economic Developm	0	0	0	
169,056.54	177,971.96	288,840	84230	Transfer To Road Fund	288,840	288,840	288,840	
0.00	0.00	0	84237	Transfer To CASA	0	0	0	
0.00	0.00	18,000	84238	Transfer to School Based Hlth	18,000	18,000	18,000	
0.00	100,000.00	100,000	84242	Transfer to County Fair Fund	100,000	100,000	100,000	
0.00	0.00	0	84250	Transfer to Community Svc Dvlp	0	0	0	
0.00	17,600.00	0	84261	Transfer to CARE Prgm	0	0	0	
0.00	223,861.43	283,132	84279	Transfer to Court Security Fnd	283,132	283,132	283,132	
4,850.00	0.00	0	84395	Transfer To Debt Service Fund	0	0	0	
0.00	0.00	0	84485	Transfer To Facilities Fund	0	0	0	
277,500.00	280,000.00	223,000	84506	Transfer to PERS Reserve	223,000	223,000	223,000	
0.00	0.00	0	84602	Transfer To Admin Services Fnd	0	0	0	
<b>1,785,791.83</b>	<b>1,953,032.74</b>	<b>2,221,262</b>	<b>Transfers Out</b>		<b>2,221,262</b>	<b>2,221,262</b>	<b>2,221,262</b>	
0.00	0.00	0	51300	Unemployment Insurance	0	0	0	
0.00	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:9001 General County

This Program Reports to: Director of Finance

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	203,817.00	0	51405	Worker's Comp Ins Premium	0	0	0	
0.00	0.00	0	51500	Medical/Dental Ins Match	0	0	0	
<b>0.00</b>	<b>203,817.00</b>	<b>0</b>	<b>Personnel Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0	
25,682.80	22,435.39	30,000	55010	Prof Services - Contracts	30,000	30,000	30,000	
54,925.00	69,750.00	60,000	55030	Prof Services - Medical	60,000	60,000	60,000	
1,836.48	1,891.56	2,000	55040	Unemployment Claim Processing	2,000	2,000	2,000	
8,788.50	7,030.80	7,000	55041	Employee Assistance Pgrm Exp	7,000	7,000	7,000	
4,405.50	4,121.50	6,000	55042	Section 125 Admin Expense	6,000	6,000	6,000	
0.00	0.00	0	55070	Prof Services - Legal	0	0	0	
0.00	0.00	0	57500	Advertising	0	0	0	
0.00	6,340.00	0	57700	Dues&Memberships	0	0	0	
0.00	0.00	0	57800	Fees	0	0	0	
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
37,500.00	38,730.00	36,150	57805	Indirect Cost Expense	36,150	36,150	36,150	
25.00	25.00	0	57900	Refund Expenses	0	0	0	
189,983.77	211,874.01	205,000	58100	Insurance - Liability	205,000	205,000	205,000	
35,009.82	36,689.49	15,000	58101	Insurance - Property	15,000	15,000	15,000	
1,668.00	1,668.00	2,000	58102	Insurance - Fidelity	2,000	2,000	2,000	
0.00	0.00	0	58103	Insurance - COBRA	0	0	0	
0.00	0.00	0	58104	Insurance - Boiler	0	0	0	
33,870.31	30,000.00	35,000	58300	Inter-Governmental Payments	35,000	35,000	35,000	
0.00	0.00	0	58305	Intra-Governmental Payments	0	0	0	
100,000.00	147,149.05	100,000	58310	OR Water Resources Support	100,000	100,000	100,000	
0.00	0.00	0	58315	OSU Extension Service Support	0	0	0	
0.00	96.82	500	59000	Program Specific Costs	500	500	500	
95,883.00	28,472.77	60,000	59200	Wolf Depredation Reimburseme	60,000	60,000	60,000	
64,130.41	68,531.14	80,000	59201	APHIS Expense	80,000	80,000	80,000	
0.00	19,416.33	0	59501	Asphalt	0	0	0	
<b>653,708.59</b>	<b>694,221.86</b>	<b>638,650</b>	<b>Materials &amp; Services</b>		<b>638,650</b>	<b>638,650</b>	<b>638,650</b>	
0.00	0.00	500,000	98000	Contingency	500,000	500,000	500,000	
<b>0.00</b>	<b>0.00</b>	<b>500,000</b>	<b>Contingency</b>		<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	
0.00	0.00	3,000,000	99999	Unappropriated Fund Balance	3,000,000	3,000,000	3,000,000	
<b>0.00</b>	<b>0.00</b>	<b>3,000,000</b>	<b>Unappropriated Fund Balance</b>		<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:9001 General County

This Program Reports to:Director of Finance

<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2020 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
24,031,049.65	26,434,027.65	27,153,979		REVENUES (INCLUDING TRANSFERS IN)	27,153,979	27,153,979	27,153,979
2,439,500.42	2,851,071.60	6,359,912		EXPENSES (INCLUDING TRANSFERS OUT)	6,359,912	6,359,912	6,359,912
-21,591,549.23	-23,582,956.05	20,794,067		TAXES NEEDED TO BALANCE	20,794,067	20,794,067	20,794,067
0.00	0.00	0		NET	0	0	0

## Board of Commissioners

Department

PROGRAM NUMBER	PROGRAM NAME	FY19 FTE ADOPTED	FY20 FTE ADOPTED	FY19 ADOPTED GENERAL FUND SUPPORT	FY20 ADOPTED GENERAL FUND SUPPORT
1004	Board of Commissioners	4.50	4.65	\$ 705,331	\$ 816,833
1006	Human Resources	3.00	3.00	\$ 288,268	\$ 388,769
1022	Academic Achievement Awards	0.00	0.00	\$ -	\$ -
1029	Economic Development	1.50	1.35	\$ -	\$ -
4016	Extension Service	0.00	0.00	\$ 397,154	\$ 421,544
4017	Soil Probe Truck	0.00	0.00	\$ -	\$ -
4024	EOTEC Reserve	0.00	0.00	\$ -	\$ -
4042	County Fair	2.60	2.60	\$ 100,000	\$ 100,000
4059	2050 Plan	0.00	0.00	\$ -	\$ -
5260	Community Services Development	0.00	0.00	\$ -	\$ -
9055	BMIP Reserve	0.00	0.00	\$ -	\$ -
9196	PERS Reserve	0.00	0.00	\$ 280,000	\$ 223,000
	<i>Totals</i>	<i>11.60</i>	<i>11.60</i>	\$ 1,770,753	\$ 1,950,146

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2020**

**Program:**1004 Board of County Commissioners

**This Program Reports to:**Board of County Commissioners

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>
700.00	825.00	750	45000	Fees	750	750	750
0.00	0.00	0	45027	Returned Check Fees	0	0	0
0.00	0.00	0	47006	Insurance Reimburse & Payment	0	0	0
159.17	423.93	0	47012	Reimbursements	0	0	0
1,940.97	1,013.70	2,500	47105	Reimb/Travel	2,500	2,500	2,500
0.00	0.00	0	48100	Donations	0	0	0
0.00	0.00	0	48142	AOC Welcome Pendleton Donat	0	0	0
<b>2,800.14</b>	<b>2,262.63</b>	<b>3,250</b>	<b>Local Revenues</b>		<b>3,250</b>	<b>3,250</b>	<b>3,250</b>
0.00	0.00	0	81000	Transfers In	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
381,756.00	405,105.41	428,979	51000	Salaries-Full Time	428,979	428,979	428,979
0.00	3,135.02	0	51030	Salaries-Temporary	0	0	0
0.00	0.00	0	51040	Overtime Expense	0	0	0
12,091.25	1,716.75	3,075	51050	Salaries-Longevity	3,075	3,075	3,075
675.00	585.00	495	51080	Wireless Allowance	495	495	495
23,279.69	23,981.76	26,818	51100	FICA Match	26,818	26,818	26,818
5,444.52	5,608.66	6,272	51105	Medicare Match	6,272	6,272	6,272
24,702.37	33,513.41	56,157	51200	PERS Retirement Match	56,157	56,157	56,157
12,775.30	16,165.79	20,216	51205	PERS Retirement Pickup	20,216	20,216	20,216
17,033.86	21,554.45	26,954	51210	PERS Bond	26,954	26,954	26,954
144.01	155.07	433	51300	Unemployment Insurance	433	433	433
120.72	113.00	271	51400	Worker's Comp Ins Per Hour	271	271	271
587.31	596.89	935	51405	Worker's Comp Ins Premium	935	935	935
65,879.16	74,675.55	97,469	51500	Medical/Dental Ins Match	97,469	97,469	97,469
589.19	573.66	866	51505	Life Insurance Match	866	866	866
225.00	225.00	233	51510	Life Flight Premium Contributn	233	233	233
2,700.00	2,700.00	2,790	51525	HRA Contribution	2,790	2,790	2,790
<b>548,003.38</b>	<b>590,405.42</b>	<b>671,963</b>	<b>Personnel Services</b>		<b>671,963</b>	<b>671,963</b>	<b>671,963</b>
800.47	681.57	3,200	52000	Office Supplies	3,200	3,200	3,200
737.17	1,396.20	500	52001	Activity/Program Supplies	500	500	500

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2020**

**Program:**1004 Board of County Commissioners

**This Program Reports to:**Board of County Commissioners

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
531.73	489.58	500	52009	Breakroom Supplies	500	500	500	
0.00	0.00	0	52308	Cash Drawer Reimb	0	0	0	
0.00	0.00	400	52325	Fair Parade Expense	400	400	400	
0.00	0.00	0	53005	Inmate Clothing Expense	0	0	0	
9,694.30	8,755.23	10,000	53100	Fuel & Oil	10,000	10,000	10,000	
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0	
5,110.71	4,944.32	5,000	53600	Vehicle Maintenance & Supplies	5,000	5,000	5,000	
269.99	836.83	1,000	54101	Non capital equipment office	1,000	1,000	1,000	
1,091.99	3,909.33	0	54102	Non capital equipment computer	0	0	0	
0.00	0.00	0	54103	Non capital equipment misc	0	0	0	
0.00	4,500.00	0	55010	Prof Services - Contracts	0	0	0	
0.00	0.00	0	55070	Prof Services - Legal	0	0	0	
0.00	0.00	0	55100	FAIR/Prof Svcs Contr/Major Ent	0	0	0	
771.53	853.37	2,000	56000	Telephone	2,000	2,000	2,000	
217.82	324.00	100	56001	Telephone: Hermiston	100	100	100	
265.77	165.75	600	56200	Postage	600	600	600	
0.00	13.00	0	56300	Utilities	0	0	0	
19,968.03	27,082.48	30,000	57000	Travel - Transportation	30,000	30,000	30,000	
1,014.77	0.00	7,500	57001	Travel/Association	7,500	7,500	7,500	
0.00	0.00	0	57002	Travel/State-Federal Advocacy	0	0	0	
2,334.00	1,520.00	1,000	57200	Training	1,000	1,000	1,000	
957.20	432.13	2,000	57300	Printing/Books/Subscriptions	2,000	2,000	2,000	
2,648.16	2,853.40	4,500	57500	Advertising	4,500	4,500	4,500	
2,008.79	0.00	0	57510	Public Relations	0	0	0	
0.00	0.00	0	57520	State Fair Expense	0	0	0	
32,417.11	50,998.99	30,000	57700	Dues&Memberships	30,000	30,000	30,000	
-31.75	0.00	0	57804	Finance Charges	0	0	0	
40,204.16	40,470.60	46,420	57805	Indirect Cost Expense	46,420	46,420	46,420	
0.00	0.00	0	57810	Budget Expense	0	0	0	
0.00	0.00	0	57900	Refund Expenses	0	0	0	
0.00	0.00	0	57904	AOC Welcome Pendleton Expen	0	0	0	
0.00	0.00	0	58000	Maintenance Contracts	0	0	0	
1,608.47	1,692.73	2,000	58002	Copier Expenses	2,000	2,000	2,000	
2,673.75	2,880.56	1,400	58100	Insurance - Liability	1,400	1,400	1,400	
0.00	0.00	0	58101	Insurance - Property	0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2020**

**Program:**1004 Board of County Commissioners

**This Program Reports to:**Board of County Commissioners

<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2020 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	80.91	0	59000	Program Specific Costs	0	0	0
0.00	0.00	0	59505	Road Signs	0	0	0
<u>125,294.17</u>	<u>154,880.98</u>	<u>148,120</u>		<b>Materials &amp; Services</b>	<u>148,120</u>	<u>148,120</u>	<u>148,120</u>
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60340	Buildings-Improvements	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Capital Outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>
2,800.14	2,262.63	3,250		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	3,250	3,250	3,250
673,297.55	745,286.40	820,083		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	820,083	820,083	820,083
670,497.41	743,023.77	-816,833		<b>TAXES NEEDED TO BALANCE</b>	-816,833	-816,833	-816,833
0.00	0.00	0		<b>NET</b>	0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:1006 Human Resources

This Program Reports to: Director of Human Resources

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>	
31.75	907.25	0	45000	Fees	0	0	0	
0.00	0.00	0	45027	Returned Check Fees	0	0	0	
0.00	1,215.00	0	45096	Wellness Fees/Revenue	0	0	0	
8,805.00	0.00	0	47006	Insurance Reimburse & Payment	0	0	0	
0.00	809.94	0	47012	Reimbursements	0	0	0	
93,291.87	45,008.71	50,000	47025	Work Comp Dividend/Reimb	50,000	50,000	50,000	
0.00	0.00	0	48100	Donations	0	0	0	
<b>102,128.62</b>	<b>47,940.90</b>	<b>50,000</b>	<b>Local Revenues</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	
0.00	0.00	0	81000	Transfers In	0	0	0	
0.00	0.00	0	81250	Transfer from Comm Svcs Dvlpr	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>	
165,516.00	171,888.00	180,913	51000	Salaries-Full Time	180,913	180,913	180,913	
0.00	750.75	0	51030	Salaries-Temporary	0	0	0	
0.00	0.00	0	51040	Overtime Expense	0	0	0	
10,224.00	11,463.00	15,053	51050	Salaries-Longevity	15,053	15,053	15,053	
180.00	180.00	180	51080	Wireless Allowance	180	180	180	
9,904.45	10,482.91	12,161	51100	FICA Match	12,161	12,161	12,161	
2,316.47	2,451.60	2,844	51105	Medicare Match	2,844	2,844	2,844	
21,040.80	21,773.04	30,538	51200	PERS Retirement Match	30,538	30,538	30,538	
10,544.40	11,001.06	11,769	51205	PERS Retirement Pickup	11,769	11,769	11,769	
14,059.20	14,668.08	15,692	51210	PERS Bond	15,692	15,692	15,692	
175.68	184.02	196	51300	Unemployment Insurance	196	196	196	
75.24	67.40	175	51400	Worker's Comp Ins Per Hour	175	175	175	
130.32	143.37	226	51405	Worker's Comp Ins Premium	226	226	226	
47,603.04	50,065.20	56,779	51500	Medical/Dental Ins Match	56,779	56,779	56,779	
486.00	486.00	559	51505	Life Insurance Match	559	559	559	
100.00	100.00	150	51510	Life Flight Premium Contributn	150	150	150	
1,800.00	1,800.00	1,800	51525	HRA Contribution	1,800	1,800	1,800	
0.00	0.00	0	51600	Occupational Life - Employer	0	0	0	
0.00	0.00	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0	
<b>284,155.60</b>	<b>297,504.43</b>	<b>329,035</b>	<b>Personnel Services</b>		<b>329,035</b>	<b>329,035</b>	<b>329,035</b>	
1,215.54	954.08	900	52000	Office Supplies	900	900	900	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:1006 Human Resources

This Program Reports to: Director of Human Resources

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
194.85	180.04	200	52009	Breakroom Supplies	200	200	200	
243.88	337.65	600	52050	Shredding Expense	600	600	600	
84.12	19.15	0	52500	Food	0	0	0	
0.00	17.88	300	52900	Janitorial/Housekpng Supplies	300	300	300	
0.00	0.00	0	54101	Non capital equipment office	0	0	0	
1,665.34	1,364.86	1,500	54102	Non capital equipment computer	1,500	1,500	1,500	
0.00	184.20	0	54104	Non Capital Equip Technology	0	0	0	
0.00	99.00	0	55010	Prof Services - Contracts	0	0	0	
0.00	0.00	0	55030	Prof Services - Medical	0	0	0	
0.00	0.00	0	55041	Employee Assistance Pgrm Exp	0	0	0	
0.00	17,527.41	0	55043	Pay Equity Expense	0	0	0	
8,515.66	3,861.08	10,000	55070	Prof Services - Legal	10,000	10,000	10,000	
918.03	555.00	20,000	55071	Labor Negotiation Expense	20,000	20,000	20,000	
998.95	1,098.95	1,100	55081	Maintenance Contract-Software	1,100	1,100	1,100	
361.94	507.00	500	56000	Telephone	500	500	500	
311.03	307.29	600	56200	Postage	600	600	600	
0.00	0.00	0	56300	Utilities	0	0	0	
0.00	0.00	100	57000	Travel - Transportation	100	100	100	
389.66	2,436.11	3,000	57200	Training	3,000	3,000	3,000	
225.00	510.00	700	57205	Safety Expenses	700	700	700	
676.33	1,484.99	3,298	57210	Wellness Expense	3,298	3,298	3,298	
0.00	2,027.25	40,000	57216	Training/EO Business Source	40,000	40,000	40,000	
881.63	850.47	1,000	57300	Printing/Books/Subscriptions	1,000	1,000	1,000	
35.00	-445.80	0	57500	Advertising	0	0	0	
199.00	209.00	200	57700	Dues&Memberships	200	200	200	
0.00	0.00	0	57804	Finance Charges	0	0	0	
19,968.32	20,562.36	24,836	57805	Indirect Cost Expense	24,836	24,836	24,836	
0.00	0.00	0	57900	Refund Expenses	0	0	0	
0.00	0.00	0	58000	Maintenance Contracts	0	0	0	
427.85	488.52	600	58002	Copier Expenses	600	600	600	
243.58	0.00	0	59000	Program Specific Costs	0	0	0	
92.97	75.33	100	59050	Employee Excellence Award Exl	100	100	100	
536.58	3,066.07	200	59055	Recruitment Retention & Morale	200	200	200	
<b>38,185.26</b>	<b>58,277.89</b>	<b>109,734</b>	<b>Materials &amp; Services</b>		<b>109,734</b>	<b>109,734</b>	<b>109,734</b>	
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:1006 Human Resources

This Program Reports to: Director of Human Resources

			-----Fiscal Year 2020 -----				
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0		Capital Outlay	0	0	0
102,128.62	47,940.90	50,000		REVENUES (INCLUDING TRANSFERS IN)	50,000	50,000	50,000
322,340.86	355,782.32	438,769		EXPENSES (INCLUDING TRANSFERS OUT)	438,769	438,769	438,769
220,212.24	307,841.42	-388,769		TAXES NEEDED TO BALANCE	-388,769	-388,769	-388,769
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 254

For the Fiscal Year: 2020

Program:1022 Academic Achievement Awards

This Program Reports to: Board of County Commissioners

<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2020 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	29,000	33600	Undesignated Fund Balance	29,000	29,000	29,000
<u>0.00</u>	<u>0.00</u>	<u>29,000</u>		<b>Fund Balance</b>	<u>29,000</u>	<u>29,000</u>	<u>29,000</u>
0.00	32,953.40	0	47000	Miscellaneous Revenue	0	0	0
0.00	803.11	0	49000	Interest on Invested Funds	0	0	0
<u>0.00</u>	<u>33,756.51</u>	<u>0</u>		<b>Local Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	300	57805	Indirect Cost Expense	300	300	300
0.00	4,000.00	5,000	59000	Program Specific Costs	5,000	5,000	5,000
<u>0.00</u>	<u>4,000.00</u>	<u>5,300</u>		<b>Materials &amp; Services</b>	<u>5,300</u>	<u>5,300</u>	<u>5,300</u>
0.00	0.00	23,700	98000	Contingency	23,700	23,700	23,700
<u>0.00</u>	<u>0.00</u>	<u>23,700</u>		<b>Contingency</b>	<u>23,700</u>	<u>23,700</u>	<u>23,700</u>
0.00	33,756.51	29,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	29,000	29,000	29,000
0.00	4,000.00	29,000		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	29,000	29,000	29,000
0.00	-29,756.51	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 229

For the Fiscal Year: 2020

Program:1029 Economic Development

This Program Reports to: Board of County Commissioners

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
60,142.08	96,142.31	64,867	33600	Undesignated Fund Balance	64,867	64,867	64,867
<b>60,142.08</b>	<b>96,142.31</b>	<b>64,867</b>	<b>Fund Balance</b>		<b>64,867</b>	<b>64,867</b>	<b>64,867</b>
0.00	0.00	0	44400	Local Reimbursements	0	0	0
0.00	0.00	0	47002	Telephone Earnings & Reimburs	0	0	0
0.00	95.00	0	47012	Reimbursements	0	0	0
1,513.49	2,638.92	0	49000	Interest on Invested Funds	0	0	0
<b>1,513.49</b>	<b>2,733.92</b>	<b>0</b>	<b>Local Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
351,571.69	333,479.01	340,000	43709	Video Lottery	340,000	340,000	340,000
<b>351,571.69</b>	<b>333,479.01</b>	<b>340,000</b>	<b>State Revenues</b>		<b>340,000</b>	<b>340,000</b>	<b>340,000</b>
0.00	0.00	0	43100	Federal Grants	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Federal Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
0.00	0.00	30,000	81270	Transfer from Wind Fund	30,000	30,000	30,000
0.00	0.00	0	81765	Transfer from Agency Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>30,000</b>	<b>Transfers In</b>		<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84223	Transfer to Fair Moving Fund	0	0	0
0.00	0.00	0	84242	Transfer to County Fair Fund	0	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
0.00	0.00	0	84728	Transfer to Lewis & Clark Agcy	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
76,381.92	91,708.14	85,954	51000	Salaries-Full Time	85,954	85,954	85,954
2,439.95	572.25	2,034	51050	Salaries-Longevity	2,034	2,034	2,034
87.00	45.00	45	51080	Wireless Allowance	45	45	45
4,573.03	5,082.82	5,458	51100	FICA Match	5,458	5,458	5,458
1,069.55	1,188.71	1,276	51105	Medicare Match	1,276	1,276	1,276
6,087.79	6,729.30	10,089	51200	PERS Retirement Match	10,089	10,089	10,089
3,450.64	5,305.69	5,282	51205	PERS Retirement Pickup	5,282	5,282	5,282
4,600.78	7,074.18	7,043	51210	PERS Bond	7,043	7,043	7,043
56.09	69.17	88	51300	Unemployment Insurance	88	88	88
29.72	35.22	79	51400	Worker's Comp Ins Per Hour	79	79	79
77.40	85.88	120	51405	Worker's Comp Ins Premium	120	120	120
15,018.76	29,653.44	31,004	51500	Medical/Dental Ins Match	31,004	31,004	31,004

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 229

For the Fiscal Year: 2020

Program:1029 Economic Development

This Program Reports to: Board of County Commissioners

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
149.94	222.84	252	51505	Life Insurance Match	252	252	252
35.00	75.00	68	51510	Life Flight Premium Contributn	68	68	68
690.00	900.00	810	51525	HRA Contribution	810	810	810
<b>114,747.57</b>	<b>148,747.64</b>	<b>149,602</b>	<b>Personnel Services</b>		<b>149,602</b>	<b>149,602</b>	<b>149,602</b>
62.40	95.04	100	52000	Office Supplies	100	100	100
0.00	0.00	100	52001	Activity/Program Supplies	100	100	100
0.00	0.00	0	52009	Breakroom Supplies	0	0	0
19.00	0.00	0	52500	Food	0	0	0
90.32	0.00	0	53100	Fuel & Oil	0	0	0
137.15	290.00	100	53600	Vehicle Maintenance & Supplies	100	100	100
2,393.92	0.00	0	54101	Non capital equipment office	0	0	0
1,794.73	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
31,276.69	30,839.34	29,600	55016	Econ Dvlpmnt/EO Business Sourc	29,600	29,600	29,600
225.93	704.54	650	56000	Telephone	650	650	650
15.90	35.36	50	56200	Postage	50	50	50
0.00	0.00	0	56300	Utilities	0	0	0
3,015.06	3,154.36	4,500	57000	Travel - Transportation	4,500	4,500	4,500
0.00	0.00	0	57002	Travel/State-Federal Advocacy	0	0	0
2,829.50	1,865.00	1,500	57200	Training	1,500	1,500	1,500
0.00	0.00	30,000	57217	Workforce Dvlpmnt/EO Bus Sour	30,000	30,000	30,000
238.00	0.00	300	57300	Printing/Books/Subscriptions	300	300	300
300.00	300.00	1,000	57500	Advertising	1,000	1,000	1,000
1,695.55	258.37	2,000	57510	Public Relations	2,000	2,000	2,000
37,812.68	43,579.82	44,450	57515	Tourism Expense	44,450	44,450	44,450
0.00	0.00	0	57520	State Fair Expense	0	0	0
54,365.00	44,965.00	60,000	57525	Community Development	60,000	60,000	60,000
37,728.67	69,221.40	75,550	57535	Economic Growth	75,550	75,550	75,550
2,300.00	1,600.00	3,000	57700	Dues&Memberships	3,000	3,000	3,000
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
18,536.88	22,246.92	24,615	57805	Indirect Cost Expense	24,615	24,615	24,615
0.00	0.00	0	57900	Refund Expenses	0	0	0
0.00	269.34	250	58100	Insurance - Liability	250	250	250
0.00	0.00	0	58200	Intra-Governmental Payments	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 229

For the Fiscal Year: 2020

Program:1029 Economic Development

This Program Reports to: Board of County Commissioners

<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2020 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0
7,500.00	10,368.11	7,500	59000	Program Specific Costs	7,500	7,500	7,500
0.00	0.00	0	59008	Sesquicentennial Expenses	0	0	0
0.00	0.00	0	59101	Program Specific Equipment	0	0	0
<u>202,337.38</u>	<u>229,792.60</u>	<u>285,265</u>	<b>Materials &amp; Services</b>		<u>285,265</u>	<u>285,265</u>	<u>285,265</u>
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60551	Construction-Road Improvement	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Capital Outlay</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Contingency</b>		<u>0</u>	<u>0</u>	<u>0</u>
413,227.26	432,355.24	434,867	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		434,867	434,867	434,867
317,084.95	378,540.24	434,867	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		434,867	434,867	434,867
-96,142.31	-53,815.00	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2020**

**Program:**4016 Cooperative Extension Services

**This Program Reports to:**Board of County Commissioners

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	44100	Local Grants	0	0	0
0.00	0.00	0	45029	Refundable Deposits	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
0.00	0.00	0	48108	Rent Received/Equipment	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Local Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
58,240.00	61,152.00	61,152	43500	Intergovernmental Rev-State	61,152	61,152	61,152
0.00	0.00	0	43511	OSU Program Support	0	0	0
0.00	0.00	0	43600	State Grants	0	0	0
0.00	0.00	0	43990	Salary Supplement	0	0	0
<b>58,240.00</b>	<b>61,152.00</b>	<b>61,152</b>	<b>State Revenues</b>		<b>61,152</b>	<b>61,152</b>	<b>61,152</b>
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	0.00	0	51050	Salaries-Longevity	0	0	0
0.00	0.00	0	51100	FICA Match	0	0	0
0.00	0.00	0	51105	Medicare Match	0	0	0
0.00	0.00	0	51200	PERS Retirement Match	0	0	0
0.00	0.00	0	51205	PERS Retirement Pickup	0	0	0
0.00	0.00	0	51210	PERS Bond	0	0	0
0.00	0.00	0	51300	Unemployment Insurance	0	0	0
0.00	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0
0.00	0.00	0	51405	Worker's Comp Ins Premium	0	0	0
0.00	0.00	0	51500	Medical/Dental Ins Match	0	0	0
0.00	0.00	0	51505	Life Insurance Match	0	0	0
0.00	0.00	0	51510	Life Flight Premium Contributn	0	0	0
0.00	0.00	0	51525	HRA Contribution	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Personnel Services</b>		<b>0</b>	<b>0</b>	<b>0</b>
8,200.00	10,000.00	10,000	52000	Office Supplies	10,000	10,000	10,000
6,000.00	6,000.00	6,000	53400	Maintenance & Repair Supplies	6,000	6,000	6,000
5,500.00	6,500.00	6,500	54102	Non capital equipment computer	6,500	6,500	6,500
5,000.00	5,000.00	5,000	54103	Non capital equipment misc	5,000	5,000	5,000



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:4016 Cooperative Extension Services

This Program Reports to: Board of County Commissioners

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
32,037.00	41,026.00	42,469	55005	Professional Services - Youth	42,469	42,469	42,469	
1,920.29	2,000.00	12,000	55010	Prof Services - Contracts	12,000	12,000	12,000	
0.00	0.00	12,500	56000	Telephone	12,500	12,500	12,500	
16,500.00	12,500.00	0	56001	Telephone: Hermiston	0	0	0	
0.00	0.00	0	56004	Computer Network T1 Line	0	0	0	
10,200.00	12,500.00	12,500	56005	Internet Services	12,500	12,500	12,500	
5,000.00	5,000.00	4,000	56200	Postage	4,000	4,000	4,000	
1,500.00	1,500.00	1,500	56300	Utilities	1,500	1,500	1,500	
29,280.00	29,280.00	30,158	56700	Rent - Facility	30,158	30,158	30,158	
5,650.00	4,500.00	4,500	56790	Rent-Office Equipment	4,500	4,500	4,500	
36,132.46	45,500.00	46,500	57000	Travel - Transportation	46,500	46,500	46,500	
5,500.00	5,500.00	5,000	57300	Printing/Books/Subscriptions	5,000	5,000	5,000	
1,500.00	1,500.00	1,500	57500	Advertising	1,500	1,500	1,500	
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
600.00	100.00	100	57804	Finance Charges	100	100	100	
24,028.88	25,941.84	27,322	57805	Indirect Cost Expense	27,322	27,322	27,322	
867.54	707.18	1,000	58100	Insurance - Liability	1,000	1,000	1,000	
79.71	83.54	200	58101	Insurance - Property	200	200	200	
0.00	243,080.00	0	58300	Inter-Governmental Payments	0	0	0	
184,014.00	0.00	253,947	59000	Program Specific Costs	253,947	253,947	253,947	
<b>379,509.88</b>	<b>458,218.56</b>	<b>482,696</b>		<b>Materials &amp; Services</b>	<b>482,696</b>	<b>482,696</b>	<b>482,696</b>	
0.00	0.00	0	60250	Equipment-Computer	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	
58,240.00	61,152.00	61,152		REVENUES (INCLUDING TRANSFERS IN)	61,152	61,152	61,152	
379,509.88	458,218.56	482,696		EXPENSES (INCLUDING TRANSFERS OUT)	482,696	482,696	482,696	
321,269.88	397,066.56	-421,544		TAXES NEEDED TO BALANCE	-421,544	-421,544	-421,544	
0.00	0.00	0		NET	0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 240

For the Fiscal Year: 2020

Program:4017 Soil Probe Truck

This Program Reports to: Board of County Commissioners

<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2020 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
34,998.13	35,656.70	35,000	33600	Undesignated Fund Balance	35,000	35,000	35,000
<u>34,998.13</u>	<u>35,656.70</u>	<u>35,000</u>		<b>Fund Balance</b>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
1,694.00	206.00	2,000	48108	Rent Received/Equipment	2,000	2,000	2,000
623.81	966.15	0	49000	Interest on Invested Funds	0	0	0
<u>2,317.81</u>	<u>1,172.15</u>	<u>2,000</u>		<b>Local Revenues</b>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
1,479.24	32.00	2,000	53400	Maintenance & Repair Supplies	2,000	2,000	2,000
0.00	90.00	0	53600	Vehicle Maintenance & Supplies	0	0	0
0.00	0.00	0	54103	Non capital equipment misc	0	0	0
0.00	27.35	0	56200	Postage	0	0	0
180.00	180.00	120	57805	Indirect Cost Expense	120	120	120
0.00	191.05	0	58100	Insurance - Liability	0	0	0
<u>1,659.24</u>	<u>520.40</u>	<u>2,120</u>		<b>Materials &amp; Services</b>	<u>2,120</u>	<u>2,120</u>	<u>2,120</u>
0.00	13,000.00	25,000	60210	Equipment-Vehicle	25,000	25,000	25,000
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
<u>0.00</u>	<u>13,000.00</u>	<u>25,000</u>		<b>Capital Outlay</b>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
0.00	0.00	9,880	98000	Contingency	9,880	9,880	9,880
<u>0.00</u>	<u>0.00</u>	<u>9,880</u>		<b>Contingency</b>	<u>9,880</u>	<u>9,880</u>	<u>9,880</u>
37,315.94	36,828.85	37,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	37,000	37,000	37,000
1,659.24	13,520.40	37,000		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	37,000	37,000	37,000
-35,656.70	-23,308.45	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 224

For the Fiscal Year: 2020

Program:4024 EOTEC Reserve

This Program Reports to: Board of County Commissioners

<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2020 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
37,425.37	79,398.65	79,000	33600	Undesignated Fund Balance	79,000	79,000	79,000
<u>37,425.37</u>	<u>79,398.65</u>	<u>79,000</u>		<b>Fund Balance</b>	<u>79,000</u>	<u>79,000</u>	<u>79,000</u>
-526.72	1,799.17	0	49000	Interest on Invested Funds	0	0	0
<u>-526.72</u>	<u>1,799.17</u>	<u>0</u>		<b>Local Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
80,000.00	0.00	160,000	81000	Transfers In	160,000	160,000	160,000
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
0.00	0.00	0	81229	Transfer from Economic Develop	0	0	0
0.00	160,175.00	0	81270	Transfer from Wind Fund	0	0	0
700,000.00	0.00	0	81506	Transfer from PERS Reserve	0	0	0
<u>780,000.00</u>	<u>160,175.00</u>	<u>160,000</u>		<b>Transfers In</b>	<u>160,000</u>	<u>160,000</u>	<u>160,000</u>
0.00	0.00	9,600	57805	Indirect Cost Expense	9,600	9,600	9,600
0.00	0.00	-9,600	57806	Indirect Cost Offset	-9,600	-9,600	-9,600
737,500.00	160,175.00	160,000	58200	Intra-Governmental Payments	160,000	160,000	160,000
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0
0.00	0.00	0	59000	Program Specific Costs	0	0	0
<u>737,500.00</u>	<u>160,175.00</u>	<u>160,000</u>		<b>Materials &amp; Services</b>	<u>160,000</u>	<u>160,000</u>	<u>160,000</u>
0.00	0.00	79,000	98000	Contingency	79,000	79,000	79,000
<u>0.00</u>	<u>0.00</u>	<u>79,000</u>		<b>Contingency</b>	<u>79,000</u>	<u>79,000</u>	<u>79,000</u>
816,898.65	241,372.82	239,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	239,000	239,000	239,000
737,500.00	160,175.00	239,000		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	239,000	239,000	239,000
-79,398.65	-81,197.82	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2020

Program:4042 County Fair

This Program Reports to: Board of County Commissioners

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
111,643.01	95,825.26	62,000	33600	Undesignated Fund Balance	62,000	62,000	62,000
<b>111,643.01</b>	<b>95,825.26</b>	<b>62,000</b>	<b>Fund Balance</b>		<b>62,000</b>	<b>62,000</b>	<b>62,000</b>
6,279.00	6,220.00	6,000	44400	Local Reimbursements	6,000	6,000	6,000
0.00	0.00	0	45000	Fees	0	0	0
166,120.20	156,651.00	185,000	45010	Admission	185,000	185,000	185,000
45,781.93	49,541.81	45,000	45011	Concessions/Food	45,000	45,000	45,000
26,768.50	22,106.80	24,000	45012	Commercial Space	24,000	24,000	24,000
67,191.25	80,459.63	75,000	45013	Carnival	75,000	75,000	75,000
0.00	0.00	0	45014	Entry Fees	0	0	0
238.50	251.00	250	45015	Open Class Entry Fees	250	250	250
0.00	0.00	0	45019	GIS Income	0	0	0
1,207.00	0.00	0	45025	FAIR Ticket Sales Fee	0	0	0
-50.00	0.00	-100	45027	Returned Check Fees	-100	-100	-100
-2,946.41	-487.30	-2,500	45028	Banking Costs & Fees	-2,500	-2,500	-2,500
9,850.00	10,800.00	12,400	45029	Refundable Deposits	12,400	12,400	12,400
0.00	0.00	0	45080	Event Security Fee	0	0	0
0.00	6,000.00	6,000	45083	Fair Parade Revenue	6,000	6,000	6,000
1,440.00	1,560.00	0	45084	Fair BBQ Contest Revenue	0	0	0
3,245.00	5,745.00	3,500	45085	Fun at Fair	3,500	3,500	3,500
0.00	0.00	0	45087	Robotics Class Income	0	0	0
500.00	640.00	0	46005	Restitution Payments Received	0	0	0
51.00	480.00	500	47000	Miscellaneous Revenue	500	500	500
0.00	0.00	0	47004	Rent Received	0	0	0
0.00	0.00	0	47006	Insurance Reimburse & Payment	0	0	0
0.00	0.00	0	47007	Work Release Meals	0	0	0
436,974.40	506,641.89	500,000	47009	Livestock Sale	500,000	500,000	500,000
0.00	0.00	0	47010	Rodeo Rent	0	0	0
1,109.94	1,826.38	1,000	47012	Reimbursements	1,000	1,000	1,000
12,400.00	12,400.00	12,400	48001	Cash Drawer Starting Cash	12,400	12,400	12,400
2,225.00	13,781.00	1,000	48100	Donations	1,000	1,000	1,000
0.00	0.00	0	48101	Awards	0	0	0
3,150.00	1,040.00	5,000	48102	Fair Court Sponsors&Donations	5,000	5,000	5,000
158,010.00	160,840.00	140,000	48103	Sponsorships	140,000	140,000	140,000
8,441.00	7,200.00	8,000	48105	Rent Received/RV, Camping	8,000	8,000	8,000
0.00	0.00	0	48107	Rent Received/Stalls	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2020

Program:4042 County Fair

This Program Reports to: Board of County Commissioners

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
792.00	0.00	0	48108	Rent Received/Equipment	0	0	0	
41,327.95	41,390.51	40,000	48109	Parking	40,000	40,000	40,000	
19,917.00	20,052.00	20,000	48114	Concessions/Beer Sales	20,000	20,000	20,000	
9,788.00	11,075.00	10,000	48115	Concessions/Ice Sales	10,000	10,000	10,000	
1,700.00	5,361.60	2,000	48117	Jackpot Lambs	2,000	2,000	2,000	
140.00	1,320.00	750	48118	Rent Received/RV Dump	750	750	750	
14,711.00	0.00	0	48119	FCPR Ticket Sales	0	0	0	
2,000.00	2,000.00	2,000	48120	Carnival Grounds Improvement	2,000	2,000	2,000	
23,481.00	0.00	27,500	48121	Concert Reserved Seating	27,500	27,500	27,500	
1,098.00	1,373.00	1,000	48122	Merchandise Sales	1,000	1,000	1,000	
770.00	8,175.00	5,000	48123	Bench Sales	5,000	5,000	5,000	
0.00	0.00	0	48124	Rent Received/Thompson Hall	0	0	0	
0.00	0.00	0	48125	Premium Book Revenue	0	0	0	
0.00	0.00	0	48126	Sign Sales	0	0	0	
-400.00	0.00	0	48127	Comp Svc/Admissions	0	0	0	
0.00	0.00	0	48128	Comp Svc/Parking	0	0	0	
0.00	0.00	0	48129	Comp Svc/Reserve Seating	0	0	0	
0.00	0.00	0	48130	Comp Svc/Miscellaneous	0	0	0	
1,135.00	50.00	0	48132	Branded Merchandise Sales	0	0	0	
2,244.00	7,104.00	0	48135	TUE-Concert Reserve Seating	0	0	0	
528.00	4,206.00	0	48136	WED-Concert Reserve Seating	0	0	0	
1,576.00	3,796.00	0	48137	THU-Concert Reserve Seating	0	0	0	
96.00	12,171.00	0	48138	FRI-Concert Reserve Seating	0	0	0	
2,084.00	5,968.00	0	48139	SAT-Concert Reserve Seating	0	0	0	
2,017.71	3,634.36	100	49000	Interest on Invested Funds	100	100	100	
<b>1,072,991.97</b>	<b>1,171,373.68</b>	<b>1,130,800</b>	<b>Local Revenues</b>		<b>1,130,800</b>	<b>1,130,800</b>	<b>1,130,800</b>	
53,166.67	53,166.67	53,000	43600	State Grants	53,000	53,000	53,000	
<b>53,166.67</b>	<b>53,166.67</b>	<b>53,000</b>	<b>State Revenues</b>		<b>53,000</b>	<b>53,000</b>	<b>53,000</b>	
0.00	0.00	0	43400	Federal Reimbursements	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Federal Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	81000	Transfers In	0	0	0	
0.00	100,000.00	100,000	81101	Transfer from General Fund	100,000	100,000	100,000	
<b>0.00</b>	<b>100,000.00</b>	<b>100,000</b>	<b>Transfers In</b>		<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	
0.00	0.00	0	84000	Transfers Out	0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2020

Program:4042 County Fair

This Program Reports to: Board of County Commissioners

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
80,899.69	86,108.93	84,097	51000	Salaries-Full Time	84,097	84,097	84,097
5,827.50	5,872.13	13,000	51030	Salaries-Temporary	13,000	13,000	13,000
907.50	795.38	0	51040	Overtime Expense	0	0	0
2,963.23	0.00	0	51045	Salaries-Comp Time Paid	0	0	0
2,136.00	2,547.00	2,995	51050	Salaries-Longevity	2,995	2,995	2,995
180.00	180.00	180	51080	Wireless Allowance	180	180	180
5,648.20	5,837.54	6,217	51100	FICA Match	6,217	6,217	6,217
1,320.98	1,365.24	1,454	51105	Medicare Match	1,454	1,454	1,454
6,228.29	5,755.18	10,001	51200	PERS Retirement Match	10,001	10,001	10,001
4,910.56	4,474.26	5,236	51205	PERS Retirement Pickup	5,236	5,236	5,236
6,547.42	6,050.10	6,982	51210	PERS Bond	6,982	6,982	6,982
92.71	95.40	100	51300	Unemployment Insurance	100	100	100
53.01	50.97	151	51400	Worker's Comp Ins Per Hour	151	151	151
833.16	885.04	1,329	51405	Worker's Comp Ins Premium	1,329	1,329	1,329
18,437.36	22,912.56	26,349	51500	Medical/Dental Ins Match	26,349	26,349	26,349
270.00	324.00	373	51505	Life Insurance Match	373	373	373
100.00	100.00	100	51510	Life Flight Premium Contributn	100	100	100
1,150.00	1,200.00	1,200	51525	HRA Contribution	1,200	1,200	1,200
<b>138,505.61</b>	<b>144,553.73</b>	<b>159,764</b>	<b>Personnel Services</b>		<b>159,764</b>	<b>159,764</b>	<b>159,764</b>
859.53	903.81	2,000	52000	Office Supplies	2,000	2,000	2,000
1,653.91	0.00	1,500	52001	Activity/Program Supplies	1,500	1,500	1,500
23.97	234.53	0	52002	Safety Program Supplies	0	0	0
0.00	0.00	0	52004	Client Supplies	0	0	0
170.90	164.50	200	52009	Breakroom Supplies	200	200	200
1,550.00	1,821.37	1,500	52300	Act/Prog Supp-Banners	1,500	1,500	1,500
23.97	0.00	500	52301	Safety Supplies	500	500	500
4,676.34	6,426.97	6,000	52302	Lodging/Entertainment	6,000	6,000	6,000
1,149.84	1,595.52	1,750	52303	Lodging/Judges	1,750	1,750	1,750
12,712.67	0.00	13,000	52304	Parking Expense/Fair	13,000	13,000	13,000
8,390.00	10,205.00	9,000	52305	Ice	9,000	9,000	9,000
3,000.00	3,000.00	3,000	52306	Trash Removal/Scouts	3,000	3,000	3,000
5,000.00	5,000.00	6,000	52307	Ticket Sales/Rotary	6,000	6,000	6,000
12,400.00	12,400.00	12,400	52308	Cash Drawer Reimb	12,400	12,400	12,400

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2020

Program:4042 County Fair

This Program Reports to: Board of County Commissioners

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	52310	Festival of Lights	0	0	0	
400.00	5,421.62	850	52317	Jackpot Lambs	850	850	850	
14,281.00	0.00	0	52319	FCPR Ticket Sales	0	0	0	
75.00	0.00	250	52323	Sign Expense	250	250	250	
30.00	2,825.00	750	52324	Bench Expenses	750	750	750	
2,779.78	2,402.28	2,500	52325	Fair Parade Expense	2,500	2,500	2,500	
4,200.00	3,600.00	0	52326	Fair BBQ Contest Expense	0	0	0	
4,453.42	3,193.56	3,000	52500	Food	3,000	3,000	3,000	
3,464.08	1,937.61	2,500	52900	Janitorial/Housekpng Supplies	2,500	2,500	2,500	
1,757.58	765.00	750	53000	Clothing & Uniforms	750	750	750	
6,175.14	6,026.43	5,500	53100	Fuel & Oil	5,500	5,500	5,500	
5,252.72	4,491.41	5,000	53400	Maintenance & Repair Supplies	5,000	5,000	5,000	
2,356.75	1,732.43	1,500	53600	Vehicle Maintenance & Supplies	1,500	1,500	1,500	
0.00	0.00	0	53601	Vehicle Maint & Supplies: M/F	0	0	0	
0.00	176.31	0	54100	Non capital equipment	0	0	0	
333.23	213.48	200	54101	Non capital equipment office	200	200	200	
3,755.29	528.00	500	54102	Non capital equipment computer	500	500	500	
240.00	0.00	200	54103	Non capital equipment misc	200	200	200	
3,114.37	684.32	1,000	54104	Non Capital Equip Technology	1,000	1,000	1,000	
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0	
124,955.84	122,872.82	125,000	55100	FAIR/Prof Svcs Contr/Major Ent	125,000	125,000	125,000	
39,250.00	38,250.00	40,000	55101	FAIR/Prof Svcs Contr/Daily Ent	40,000	40,000	40,000	
5,875.88	5,281.42	6,500	55102	FAIR/Prof Svcs Contr/Judges	6,500	6,500	6,500	
15,000.00	15,000.00	15,000	55103	FAIR/Prof Svcs Contr/Agent	15,000	15,000	15,000	
25,750.08	33,074.83	32,000	55104	FAIR/Prof Svcs Contr/Security	32,000	32,000	32,000	
8,197.09	0.00	0	55105	Prof Svcs Contr/Restroom Crew	0	0	0	
3,780.00	4,720.00	5,000	55106	Prof Svcs Contr/Temp-DOC Mai	5,000	5,000	5,000	
16,281.24	584.64	5,000	55107	FAIR/Prof Svcs Contr/Temp-Off	5,000	5,000	5,000	
10,920.00	10,920.00	12,000	55108	FAIR/Prof Svcs/Stage Setup	12,000	12,000	12,000	
12,340.00	12,925.00	13,000	55109	FAIR/Prof Svcs/Stage Sound	13,000	13,000	13,000	
751.98	638.33	500	56000	Telephone	500	500	500	
798.96	1,199.88	1,200	56005	Internet Services	1,200	1,200	1,200	
407.43	332.41	550	56200	Postage	550	550	550	
0.00	0.00	0	56300	Utilities	0	0	0	
0.00	0.00	4,000	56305	Utilities-Electric	4,000	4,000	4,000	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2020

Program:4042 County Fair

This Program Reports to:Board of County Commissioners

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	56306	Utilities-Gas	0	0	0	
0.00	0.00	0	56307	Utilities-Water&Sewer	0	0	0	
2,428.90	2,928.10	3,000	56308	Utilities-Garbage	3,000	3,000	3,000	
0.00	0.00	0	56405	CSEPP/Public Outreach Sup/238	0	0	0	
0.00	0.00	0	56430	CSEPP/Telephone/046	0	0	0	
0.00	0.00	0	56445	CSEPP/Utilities/047	0	0	0	
0.00	100,000.00	100,000	56700	Rent - Facility	100,000	100,000	100,000	
6,670.00	6,770.00	7,000	56750	Rental/Bleachers	7,000	7,000	7,000	
1,017.08	1,131.79	1,250	56751	Rental/Radios	1,250	1,250	1,250	
21,199.00	34,250.00	24,000	56752	Rental/Tents	24,000	24,000	24,000	
4,922.95	5,260.65	5,500	56753	Rental/Golf Carts	5,500	5,500	5,500	
13,180.02	10,639.83	13,000	56754	Rental/Equipment	13,000	13,000	13,000	
8,710.00	6,975.00	7,500	56755	Rental/Portable Toilets	7,500	7,500	7,500	
2,325.56	0.00	4,000	57000	Travel - Transportation	4,000	4,000	4,000	
0.00	4,643.28	1,500	57200	Training	1,500	1,500	1,500	
3,536.59	5,686.66	4,500	57300	Printing/Books/Subscriptions	4,500	4,500	4,500	
28,375.46	31,657.20	35,000	57500	Advertising	35,000	35,000	35,000	
4,942.27	0.00	500	57502	Branded Merchandise Expense	500	500	500	
0.00	0.00	0	57505	Complementary Services	0	0	0	
18.00	175.00	1,000	57510	Public Relations	1,000	1,000	1,000	
2,237.82	1,555.00	1,500	57700	Dues&Memberships	1,500	1,500	1,500	
124.03	56.33	250	57804	Finance Charges	250	250	250	
37,396.36	39,451.40	76,641	57805	Indirect Cost Expense	76,641	76,641	76,641	
0.00	0.00	-39,408	57806	Indirect Cost Offset	-39,408	-39,408	-39,408	
1,996.12	0.00	0	57820	Uninsured Losses	0	0	0	
190.00	785.00	1,500	57900	Refund Expenses	1,500	1,500	1,500	
9,500.00	8,900.00	12,400	57901	Deposit Refund	12,400	12,400	12,400	
1,195.86	795.57	1,000	58002	Copier Expenses	1,000	1,000	1,000	
7,331.97	7,674.11	7,800	58100	Insurance - Liability	7,800	7,800	7,800	
0.00	0.00	0	58101	Insurance - Property	0	0	0	
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0	
12,000.00	12,000.00	12,000	58303	Loans to Other Funds	12,000	12,000	12,000	
389.10	0.00	0	59000	Program Specific Costs	0	0	0	
0.00	0.00	0	59001	Community Dispute expense	0	0	0	
960.22	2,626.68	2,500	59011	Fun at Fair Expense	2,500	2,500	2,500	



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2020

Program:4042 County Fair

This Program Reports to: Board of County Commissioners

			-----Fiscal Year 2020 -----				
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	59017	Robotics Class Expense	0	0	0
0.00	3,675.00	0	59101	Program Specific Equipment	0	0	0
0.00	0.00	250	59502	Crushed Rock/Gravel	250	250	250
0.00	10.49	500	59505	Road Signs	500	500	500
436,007.42	504,786.63	500,000	59601	Livestock Sale	500,000	500,000	500,000
13,441.13	13,378.65	15,031	59603	Premiums&Awards	15,031	15,031	15,031
6,525.39	3,879.59	4,500	59604	Fair Court	4,500	4,500	4,500
1,000.00	0.00	2,000	59605	Fair Court Scholarship	2,000	2,000	2,000
1,000.00	1,000.00	1,000	59606	Court Chaperone	1,000	1,000	1,000
2,270.43	0.00	1,000	59607	Kickoff	1,000	1,000	1,000
3,991.11	5,068.43	5,500	59608	Appreciation Dinner	5,500	5,500	5,500
<b>1,003,470.78</b>	<b>1,137,308.87</b>	<b>1,154,814</b>		<b>Materials &amp; Services</b>	<b>1,154,814</b>	<b>1,154,814</b>	<b>1,154,814</b>
0.00	0.00	0	60100	Capital Outlay	0	0	0
0.00	0.00	0	60320	Buildings-Repairs	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	31,222	98000	Contingency	31,222	31,222	31,222
<b>0.00</b>	<b>0.00</b>	<b>31,222</b>		<b>Contingency</b>	<b>31,222</b>	<b>31,222</b>	<b>31,222</b>
0.00	0.00	0	88000	Interfund Loans - Expenditure	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
1,237,801.65	1,420,365.61	1,345,800	REVENUES (INCLUDING TRANSFERS IN)		1,345,800	1,345,800	1,345,800
1,141,976.39	1,281,862.60	1,345,800	EXPENSES (INCLUDING TRANSFERS OUT)		1,345,800	1,345,800	1,345,800
-95,825.26	-138,503.01	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 281

For the Fiscal Year: 2020

Program:4059 2050 Plan

This Program Reports to: Board of County Commissioners

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
35,389.33	32,683.35	30,000	33600	Undesignated Fund Balance	30,000	30,000	30,000	
<u>35,389.33</u>	<u>32,683.35</u>	<u>30,000</u>	Fund Balance		<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0	
0.00	373.78	0	47000	Miscellaneous Revenue	0	0	0	
0.00	0.00	0	47012	Reimbursements	0	0	0	
0.00	0.00	0	48300	Loan Receipts	0	0	0	
614.02	747.12	320	49000	Interest on Invested Funds	320	320	320	
<u>614.02</u>	<u>1,120.90</u>	<u>320</u>	Local Revenues		<u>320</u>	<u>320</u>	<u>320</u>	
20,000.00	0.00	0	81000	Transfers In	0	0	0	
0.00	0.00	0	81101	Transfer from General Fund	0	0	0	
0.00	20,000.00	20,000	81270	Transfer from Wind Fund	20,000	20,000	20,000	
<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000</u>	Transfers In		<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0	
1,000.00	1,000.00	1,000	57700	Dues&Memberships	1,000	1,000	1,000	
1,320.00	1,320.00	1,320	57805	Indirect Cost Expense	1,320	1,320	1,320	
21,000.00	21,000.00	21,000	58300	Inter-Governmental Payments	21,000	21,000	21,000	
<u>23,320.00</u>	<u>23,320.00</u>	<u>23,320</u>	Materials & Services		<u>23,320</u>	<u>23,320</u>	<u>23,320</u>	
0.00	0.00	27,000	98000	Contingency	27,000	27,000	27,000	
<u>0.00</u>	<u>0.00</u>	<u>27,000</u>	Contingency		<u>27,000</u>	<u>27,000</u>	<u>27,000</u>	
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0	
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Unappropriated Fund Balance		<u>0</u>	<u>0</u>	<u>0</u>	
56,003.35	53,804.25	50,320	REVENUES (INCLUDING TRANSFERS IN)		50,320	50,320	50,320	
23,320.00	23,320.00	50,320	EXPENSES (INCLUDING TRANSFERS OUT)		50,320	50,320	50,320	
-32,683.35	-30,484.25	0	TAXES NEEDED TO BALANCE		0	0	0	
0.00	0.00	0	NET		0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 250

For the Fiscal Year: 2020

Program:5260 Community Services Development

This Program Reports to:BCC/Murdock

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
472,777.48	405,482.88	320,000	33600	Undesignated Fund Balance	320,000	320,000	320,000	
<u>472,777.48</u>	<u>405,482.88</u>	<u>320,000</u>	Fund Balance		<u>320,000</u>	<u>320,000</u>	<u>320,000</u>	
0.00	0.00	0	45045	Grant Administration Fee	0	0	0	
0.00	69.29	0	47012	Reimbursements	0	0	0	
0.00	18,220.00	0	48103	Sponsorships	0	0	0	
7,753.70	9,680.08	5,000	49000	Interest on Invested Funds	5,000	5,000	5,000	
<u>7,753.70</u>	<u>27,969.37</u>	<u>5,000</u>	Local Revenues		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	
0.00	0.00	0	81000	Transfers In	0	0	0	
0.00	0.00	0	81101	Transfer from General Fund	0	0	0	
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Transfers In		<u>0</u>	<u>0</u>	<u>0</u>	
0.00	0.00	0	84000	Transfers Out	0	0	0	
0.00	0.00	0	84101	Transfer To General Fund	0	0	0	
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Transfers Out		<u>0</u>	<u>0</u>	<u>0</u>	
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0	
0.00	0.00	0	57200	Training	0	0	0	
52,756.30	38,799.96	0	57216	Training/EO Business Source	0	0	0	
0.00	30,000.00	0	57217	Workforce Dvlpmt/EO Bus Sour	0	0	0	
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0	
0.00	0.00	0	57500	Advertising	0	0	0	
0.00	0.00	0	57525	Community Development	0	0	0	
4,500.00	4,500.00	1,500	57805	Indirect Cost Expense	1,500	1,500	1,500	
17,792.00	24,425.00	25,000	59000	Program Specific Costs	25,000	25,000	25,000	
0.00	14,685.57	0	59067	Event Expenses	0	0	0	
<u>75,048.30</u>	<u>112,410.53</u>	<u>26,500</u>	Materials & Services		<u>26,500</u>	<u>26,500</u>	<u>26,500</u>	
0.00	0.00	298,500	98000	Contingency	298,500	298,500	298,500	
<u>0.00</u>	<u>0.00</u>	<u>298,500</u>	Contingency		<u>298,500</u>	<u>298,500</u>	<u>298,500</u>	
480,531.18	433,452.25	325,000	REVENUES (INCLUDING TRANSFERS IN)		325,000	325,000	325,000	
75,048.30	112,410.53	325,000	EXPENSES (INCLUDING TRANSFERS OUT)		325,000	325,000	325,000	
-405,482.88	-321,041.72	0	TAXES NEEDED TO BALANCE		0	0	0	
0.00	0.00	0	NET		0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 507

For the Fiscal Year: 2020

Program:9055 BMIP Special Projects

This Program Reports to: Board of Commissioners

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
10,537.46	14,493.36	10,000	33600	Undesignated Fund Balance	10,000	10,000	10,000
<b>10,537.46</b>	<b>14,493.36</b>	<b>10,000</b>		<b>Fund Balance</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
0.00	0.00	0	47012	Reimbursements	0	0	0
5,000.00	5,000.00	5,000	48100	Donations	5,000	5,000	5,000
221.03	339.43	0	49000	Interest on Invested Funds	0	0	0
<b>5,221.03</b>	<b>5,339.43</b>	<b>5,000</b>		<b>Local Revenues</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
0.00	0.00	0	52000	Office Supplies	0	0	0
0.00	0.00	0	56200	Postage	0	0	0
0.00	195.30	0	57500	Advertising	0	0	0
0.00	955.30	0	57510	Public Relations	0	0	0
60.00	60.00	600	57805	Indirect Cost Expense	600	600	600
0.00	0.00	0	57900	Refund Expenses	0	0	0
1,205.13	9,072.27	10,000	59000	Program Specific Costs	10,000	10,000	10,000
0.00	0.00	0	59604	Fair Court	0	0	0
<b>1,265.13</b>	<b>10,282.87</b>	<b>10,600</b>		<b>Materials &amp; Services</b>	<b>10,600</b>	<b>10,600</b>	<b>10,600</b>
0.00	0.00	4,400	98000	Contingency	4,400	4,400	4,400
<b>0.00</b>	<b>0.00</b>	<b>4,400</b>		<b>Contingency</b>	<b>4,400</b>	<b>4,400</b>	<b>4,400</b>
15,758.49	19,832.79	15,000		REVENUES (INCLUDING TRANSFERS IN)	15,000	15,000	15,000
1,265.13	10,282.87	15,000		EXPENSES (INCLUDING TRANSFERS OUT)	15,000	15,000	15,000
-14,493.36	-9,549.92	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 506

For the Fiscal Year: 2020

Program:9196 PERS Reserve

This Program Reports to: Board of County Commissioners

<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2020 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2,947,672.09	3,621,714.15	3,400,000	33600	Undesignated Fund Balance	3,400,000	3,400,000	3,400,000
<u>2,947,672.09</u>	<u>3,621,714.15</u>	<u>3,400,000</u>		<b>Fund Balance</b>	<u>3,400,000</u>	<u>3,400,000</u>	<u>3,400,000</u>
54,579.06	102,720.68	30,000	49000	Interest on Invested Funds	30,000	30,000	30,000
<u>54,579.06</u>	<u>102,720.68</u>	<u>30,000</u>		<b>Local Revenues</b>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
1,057,363.00	1,074,251.00	1,000,000	43300	In-Lieu Taxes, Federal	1,000,000	1,000,000	1,000,000
<u>1,057,363.00</u>	<u>1,074,251.00</u>	<u>1,000,000</u>		<b>Federal Revenues</b>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
277,500.00	280,000.00	223,000	81101	Transfer from General Fund	223,000	223,000	223,000
<u>277,500.00</u>	<u>280,000.00</u>	<u>223,000</u>		<b>Transfers In</b>	<u>223,000</u>	<u>223,000</u>	<u>223,000</u>
0.00	0.00	1,000,000	84101	Transfer To General Fund	1,000,000	1,000,000	1,000,000
700,000.00	0.00	0	84224	Transfer to EOTEC Reserve	0	0	0
<u>700,000.00</u>	<u>0.00</u>	<u>1,000,000</u>		<b>Transfers Out</b>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
14,200.00	0.00	20,000	57700	Dues&Memberships	20,000	20,000	20,000
1,200.00	1,200.00	1,200	57805	Indirect Cost Expense	1,200	1,200	1,200
<u>15,400.00</u>	<u>1,200.00</u>	<u>21,200</u>		<b>Materials &amp; Services</b>	<u>21,200</u>	<u>21,200</u>	<u>21,200</u>
0.00	0.00	3,631,800	98000	Contingency	3,631,800	3,631,800	3,631,800
<u>0.00</u>	<u>0.00</u>	<u>3,631,800</u>		<b>Contingency</b>	<u>3,631,800</u>	<u>3,631,800</u>	<u>3,631,800</u>
4,337,114.15	5,078,685.83	4,653,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	4,653,000	4,653,000	4,653,000
715,400.00	1,200.00	4,653,000		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	4,653,000	4,653,000	4,653,000
-3,621,714.15	-5,077,485.83	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>NET</b>	<u>0</u>	<u>0</u>	<u>0</u>

**Law Enforcement Department  
Sheriff's Office**

<b>PROGRAM NUMBER</b>	<b>PROGRAM NAME</b>	<b>FY19 FTE ADOPTED</b>	<b>FY20 FTE ADOPTED</b>	<b>FY19 ADOPTED GENERAL FUND SUPPORT</b>	<b>FY20 ADOPTED GENERAL FUND SUPPORT</b>
1509	Dispatch	22.20	22.20	\$ 1,220,603	\$ 1,308,290
1519	Dispatch Reserve	0.00	0.00	\$ -	
1540	Jail	36.72	36.72	\$ 5,083,636	\$ 5,584,729
1558	Civil	5.69	5.69	\$ 435,193	\$ 520,211
1560	Criminal	23.81	26.94	\$ 2,855,564	\$ 3,452,378
1562	Marine Patrol	1.13	0.00	\$ -	\$ -
1580	Sheriff Reserves	0.00	0.00	\$ -	\$ -
1581	Sheriff Snowmobile	0.00	0.00	\$ -	\$ -
4032	Emergency Management	1.50	1.50	\$ 60,203	\$ 132,854
9079	Court Security	2.56	2.56	\$ 208,227	\$ 283,132
	<i>Totals</i>	<i>93.61</i>	<i>95.61</i>	\$ 9,863,426	\$ 11,281,594

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 209

**For the Fiscal Year: 2020**

**Program:**1509 911 Dispatch

**This Program Reports to:**Sheriff

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	44200	Local Shared Revenues	0	0	0
0.00	0.00	0	44431	Weston Patrol Contract	0	0	0
311,037.03	313,964.00	340,421	44450	Pendleton Police	340,421	340,421	340,421
305,257.92	304,294.00	330,193	44451	Hermiston Police	330,193	330,193	330,193
44,990.00	63,880.00	82,770	44452	Umatilla Police	82,770	82,770	82,770
12,000.00	15,000.00	18,000	44453	Pilot Rock Police	18,000	18,000	18,000
21,242.32	27,003.00	33,484	44454	Stanfield/Echo Police	33,484	33,484	33,484
97,074.00	103,913.96	112,757	44455	Hermiston Fire	112,757	112,757	112,757
5,066.00	6,066.00	7,066	44456	Umatilla Fire	7,066	7,066	7,066
76,677.96	75,615.00	82,050	44457	Pendleton Fire	82,050	82,050	82,050
0.00	0.00	0	44458	Stanfield Fire	0	0	0
1,200.00	1,500.00	1,800	44459	Echo Fire	1,800	1,800	1,800
2,000.00	2,500.00	2,571	44460	Pilot Rock Fire	2,571	2,571	2,571
121.00	83.72	283	44461	Helix Fire	283	283	283
484.60	598.00	207	44462	Athena Fire	207	207	207
775.00	909.01	905	44463	E Umatilla Rural Fire	905	905	905
3,160.00	3,663.60	6,000	44464	Medic 400	6,000	6,000	6,000
0.00	0.00	0	44465	Ukiah Fire	0	0	0
510.00	480.00	460	45039	Impound Fee	460	460	460
0.00	0.00	0	46005	Restitution Payments Received	0	0	0
0.00	0.00	270	47000	Miscellaneous Revenue	270	270	270
335.56	335.00	0	47012	Reimbursements	0	0	0
14,360.39	0.00	0	47015	CAD Maintenance Reimb	0	0	0
0.00	0.00	0	47017	Connection Cost Reimb	0	0	0
23,379.02	23,602.19	24,433	47110	Commissary Wage Reimb	24,433	24,433	24,433
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
<b>919,670.80</b>	<b>943,407.48</b>	<b>1,043,670</b>	<b>Local Revenues</b>		<b>1,043,670</b>	<b>1,043,670</b>	<b>1,043,670</b>
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
5,818.00	52,586.20	33,536	43550	GIS Revenue/State	33,536	33,536	33,536
0.00	0.00	0	43600	State Grants	0	0	0
0.00	0.00	0	43703	Amusement Apportionment	0	0	0
509,600.22	524,731.24	534,230	43704	Nine-One-One Tax Apportionme	534,230	534,230	534,230

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 209

**For the Fiscal Year: 2020**

**Program:**1509 911 Dispatch

**This Program Reports to:**Sheriff

			-----Fiscal Year 2020 -----				
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
515,418.22	577,317.44	567,766		State Revenues	567,766	567,766	567,766
5,000.00	4,000.00	4,000	43201	National Forest Rental	4,000	4,000	4,000
0.00	0.00	0	43400	Federal Reimbursements	0	0	0
<u>5,000.00</u>	<u>4,000.00</u>	<u>4,000</u>		Federal Revenues	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
0.00	0.00	0	81000	Transfers In	0	0	0
1,121,376.92	1,153,599.35	1,308,290	81101	Transfer from General Fund	1,308,290	1,308,290	1,308,290
<u>1,121,376.92</u>	<u>1,153,599.35</u>	<u>1,308,290</u>		Transfers In	<u>1,308,290</u>	<u>1,308,290</u>	<u>1,308,290</u>
105,847.00	105,847.00	105,847	84505	Transfer to Dispatch Reserve	105,847	105,847	105,847
<u>105,847.00</u>	<u>105,847.00</u>	<u>105,847</u>		Transfers Out	<u>105,847</u>	<u>105,847</u>	<u>105,847</u>
1,110,582.12	1,172,094.45	1,203,491	51000	Salaries-Full Time	1,203,491	1,203,491	1,203,491
4,716.52	1,991.52	6,015	51030	Salaries-Temporary	6,015	6,015	6,015
134,180.21	143,826.38	119,989	51040	Overtime Expense	119,989	119,989	119,989
0.00	0.00	0	51045	Salaries-Comp Time Paid	0	0	0
26,644.20	27,357.00	20,539	51050	Salaries-Longevity	20,539	20,539	20,539
41,427.00	39,723.92	43,245	51060	Salaries-Certification Pay	43,245	43,245	43,245
300.00	300.00	300	51063	Salaries-LEDS Certification	300	300	300
0.00	0.00	0	51070	Salaries-Boot Allowance	0	0	0
133.20	133.20	131	51080	Wireless Allowance	131	131	131
77,223.03	81,423.15	86,410	51100	FICA Match	86,410	86,410	86,410
18,060.15	19,042.68	20,209	51105	Medicare Match	20,209	20,209	20,209
150,874.56	154,166.02	203,785	51200	PERS Retirement Match	203,785	203,785	203,785
76,631.90	80,437.39	83,262	51205	PERS Retirement Pickup	83,262	83,262	83,262
102,529.67	107,252.97	111,497	51210	PERS Bond	111,497	111,497	111,497
1,294.34	1,359.18	1,394	51300	Unemployment Insurance	1,394	1,394	1,394
589.17	588.34	1,293	51400	Worker's Comp Ins Per Hour	1,293	1,293	1,293
6,875.29	6,859.61	12,985	51405	Worker's Comp Ins Premium	12,985	12,985	12,985
439,198.99	454,401.50	565,476	51500	Medical/Dental Ins Match	565,476	565,476	565,476
2,019.36	1,999.11	2,413	51505	Life Insurance Match	2,413	2,413	2,413
136.00	136.00	185	51510	Life Flight Premium Contributn	185	185	185
43,701.66	44,336.21	47,497	51525	HRA Contribution	47,497	47,497	47,497
145.69	176.18	176	51600	Occupational Life - Employer	176	176	176
0.00	0.00	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0
<u>2,237,263.06</u>	<u>2,337,604.81</u>	<u>2,530,292</u>		Personnel Services	<u>2,530,292</u>	<u>2,530,292</u>	<u>2,530,292</u>
4,198.33	3,787.74	3,500	52000	Office Supplies	3,500	3,500	3,500



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 209

For the Fiscal Year: 2020

Program:1509 911 Dispatch

This Program Reports to:Sheriff

-----Fiscal Year 2020 -----

<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
196.00	1,634.40	1,500	52001	Activity/Program Supplies	1,500	1,500	1,500
205.31	127.56	60	52009	Breakroom Supplies	60	60	60
448.00	364.00	450	52050	Shredding Expense	450	450	450
1,962.92	1,890.80	2,055	52900	Janitorial/Housekpng Supplies	2,055	2,055	2,055
160.00	5,702.69	1,500	53000	Clothing & Uniforms	1,500	1,500	1,500
0.00	129.99	0	53003	Boot Allowance	0	0	0
582.35	367.00	500	53004	Uniform Cleaning	500	500	500
717.53	1,077.08	600	53100	Fuel & Oil	600	600	600
3,275.90	6,073.14	3,000	53400	Maintenance & Repair Supplies	3,000	3,000	3,000
1,002.00	594.00	850	53420	LEDS Battery Replacement Exp	850	850	850
0.00	0.00	100	53600	Vehicle Maintenance & Supplies	100	100	100
1,147.07	1,453.67	1,000	54101	Non capital equipment office	1,000	1,000	1,000
113.69	705.58	0	54102	Non capital equipment computer	0	0	0
0.00	1,158.63	0	54103	Non capital equipment misc	0	0	0
281.94	0.00	0	54104	Non Capital Equip Technology	0	0	0
54.60	0.00	0	55010	Prof Services - Contracts	0	0	0
154.00	1,376.00	400	55030	Prof Services - Medical	400	400	400
1,152.00	0.00	960	55070	Prof Services - Legal	960	960	960
0.00	0.00	0	55080	Maintenance-CAD System	0	0	0
1,900.00	1,900.00	30,182	55085	GIS Expense	30,182	30,182	30,182
0.00	0.00	10,400	55087	CIS Maintenance Contract	10,400	10,400	10,400
10,329.11	9,645.81	10,500	56000	Telephone	10,500	10,500	10,500
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0
0.00	0.00	0	56003	Telephone: Milton-Freewater	0	0	0
4,918.76	5,813.08	6,450	56005	Internet Services	6,450	6,450	6,450
7,650.00	7,650.00	7,650	56006	Connection Cost/Network	7,650	7,650	7,650
129.62	39.96	100	56200	Postage	100	100	100
18,201.38	18,490.24	17,933	56300	Utilities	17,933	17,933	17,933
0.00	0.00	0	56790	Rent-Office Equipment	0	0	0
0.00	0.00	0	57000	Travel - Transportation	0	0	0
10,021.70	7,407.09	9,000	57200	Training	9,000	9,000	9,000
261.46	173.32	150	57300	Printing/Books/Subscriptions	150	150	150
242.21	612.01	700	57500	Advertising	700	700	700
120.00	120.00	240	57700	Dues&Memberships	240	240	240
80.16	0.00	0	57804	Finance Charges	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 209

For the Fiscal Year: 2020

Program:1509 911 Dispatch

This Program Reports to: Sheriff

			-----Fiscal Year 2020 -----				
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
141,921.56	149,417.04	159,503	57805	Indirect Cost Expense	159,503	159,503	159,503
0.00	0.00	0	57900	Refund Expenses	0	0	0
54.50	97.54	8,025	58000	Maintenance Contracts	8,025	8,025	8,025
3,839.00	4,150.00	3,839	58001	Maintenance/Jail Bldg & CC	3,839	3,839	3,839
170.42	227.30	180	58002	Copier Expenses	180	180	180
2,853.80	2,576.16	2,760	58005	Janitorial Expense	2,760	2,760	2,760
0.00	0.00	3,500	58100	Insurance - Liability	3,500	3,500	3,500
0.00	0.00	0	58200	Intra-Governmental Payments	0	0	0
10.56	110.63	0	59000	Program Specific Costs	0	0	0
0.00	0.00	0	59100	Office Equipment	0	0	0
0.00	0.00	0	59101	Program Specific Equipment	0	0	0
0.00	0.00	0	59550	Harney County Expenses	0	0	0
<b>218,355.88</b>	<b>234,872.46</b>	<b>287,587</b>	<b>Materials &amp; Services</b>		<b>287,587</b>	<b>287,587</b>	<b>287,587</b>
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
0.00	0.00	0	60902	Lease Payment-Financ Software	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	98000	Contingency	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>0</b>
2,561,465.94	2,678,324.27	2,923,726	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		2,923,726	2,923,726	2,923,726
2,561,465.94	2,678,324.27	2,923,726	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		2,923,726	2,923,726	2,923,726
-0.00	-0.00	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 505

For the Fiscal Year: 2020

Program:1519 Dispatch Reserve

This Program Reports to: Sheriff

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
106,081.43	103,990.46	100,000	33600	Undesignated Fund Balance	100,000	100,000	100,000	
<b>106,081.43</b>	<b>103,990.46</b>	<b>100,000</b>	<b>Fund Balance</b>		<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0	
0.00	0.00	0	44450	Pendleton Police	0	0	0	
0.00	0.00	0	44451	Hermiston Police	0	0	0	
0.00	0.00	0	44452	Umatilla Police	0	0	0	
0.00	0.00	0	44453	Pilot Rock Police	0	0	0	
0.00	0.00	0	44454	Stanfield/Echo Police	0	0	0	
0.00	0.00	0	44455	Hermiston Fire	0	0	0	
0.00	0.00	0	44456	Umatilla Fire	0	0	0	
0.00	0.00	0	44457	Pendleton Fire	0	0	0	
0.00	0.00	0	44458	Stanfield Fire	0	0	0	
0.00	0.00	0	44459	Echo Fire	0	0	0	
0.00	0.00	0	44460	Pilot Rock Fire	0	0	0	
0.00	0.00	0	44461	Helix Fire	0	0	0	
0.00	0.00	0	44462	Athena Fire	0	0	0	
0.00	0.00	0	44463	E Umatilla Rural Fire	0	0	0	
0.00	0.00	0	44464	Medic 400	0	0	0	
0.00	0.00	0	44465	Ukiah Fire	0	0	0	
0.00	11,451.00	11,451	47015	CAD Maintenance Reimb	11,451	11,451	11,451	
1,266.68	2,169.34	0	49000	Interest on Invested Funds	0	0	0	
<b>1,266.68</b>	<b>13,620.34</b>	<b>11,451</b>	<b>Local Revenues</b>		<b>11,451</b>	<b>11,451</b>	<b>11,451</b>	
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>State Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	
105,847.00	105,847.00	105,847	81209	Transfer from Dispatch	105,847	105,847	105,847	
<b>105,847.00</b>	<b>105,847.00</b>	<b>105,847</b>	<b>Transfers In</b>		<b>105,847</b>	<b>105,847</b>	<b>105,847</b>	
10,731.39	10,237.64	2,241	54102	Non capital equipment computer	2,241	2,241	2,241	
736.76	0.00	800	54104	Non Capital Equip Technology	800	800	800	
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0	
68,566.00	70,361.00	72,000	55080	Maintenance-CAD System	72,000	72,000	72,000	
2,317.02	0.00	0	55081	Maintenance Contract-Software	0	0	0	
20,800.00	20,800.00	10,400	55087	CIS Maintenance Contract	10,400	10,400	10,400	
6,053.48	7,204.76	5,126	57805	Indirect Cost Expense	5,126	5,126	5,126	
0.00	2,179.48	0	58000	Maintenance Contracts	0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 505

For the Fiscal Year: 2020

Program:1519 Dispatch Reserve

This Program Reports to: Sheriff

<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2020 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	59000	Program Specific Costs	0	0	0
<u>109,204.65</u>	<u>110,782.88</u>	<u>90,567</u>	Materials & Services		<u>90,567</u>	<u>90,567</u>	<u>90,567</u>
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	126,731	98000	Contingency	126,731	126,731	126,731
<u>0.00</u>	<u>0.00</u>	<u>126,731</u>	Contingency		<u>126,731</u>	<u>126,731</u>	<u>126,731</u>
213,195.11	223,457.80	217,298	REVENUES (INCLUDING TRANSFERS IN)		217,298	217,298	217,298
109,204.65	110,782.88	217,298	EXPENSES (INCLUDING TRANSFERS OUT)		217,298	217,298	217,298
-103,990.46	-112,674.92	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:1540 Jail

This Program Reports to: Sheriff

			-----Fiscal Year 2020 -----				
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	44200	Local Shared Revenues	0	0	0
0.00	0.00	0	44402	Detention Fees/Agencies	0	0	0
0.00	0.00	0	44403	Detention Fees/State	0	0	0
20,075.00	10,630.00	20,000	44404	Detention Fees/Federal	20,000	20,000	20,000
306,000.00	306,000.00	250,000	44407	Sanction Rental Beds	250,000	250,000	250,000
377,286.00	365,958.00	370,000	44420	Morrow Co Detention Fees	370,000	370,000	370,000
144,336.00	190,146.00	170,000	44421	CTUIR Detention Fees	170,000	170,000	170,000
0.00	0.00	0	44422	Union Co Detention Fees	0	0	0
172,212.00	144,671.00	160,000	44423	Wallowa Co Detention Fees	160,000	160,000	160,000
33,489.46	48,749.62	0	44435	Community Corrections Contract	0	0	0
0.00	0.00	0	45000	Fees	0	0	0
0.00	0.00	0	45004	Fingerprinting Fees	0	0	0
0.00	0.00	0	45026	Booking Fees	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
169.40	458.43	0	46005	Restitution Payments Received	0	0	0
46,515.27	34,215.77	10,000	47012	Reimbursements	10,000	10,000	10,000
<b>1,100,083.13</b>	<b>1,100,828.82</b>	<b>980,000</b>		<b>Local Revenues</b>	<b>980,000</b>	<b>980,000</b>	<b>980,000</b>
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
16,009.84	85,767.00	20,000	43502	DUII	20,000	20,000	20,000
0.00	0.00	0	43600	State Grants	0	0	0
<b>16,009.84</b>	<b>85,767.00</b>	<b>20,000</b>		<b>State Revenues</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
0.00	10,674.00	10,000	43400	Federal Reimbursements	10,000	10,000	10,000
<b>0.00</b>	<b>10,674.00</b>	<b>10,000</b>		<b>Federal Revenues</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
0.00	0.00	0	81000	Transfers In	0	0	0
64,377.93	63,628.59	72,000	81211	Transfer from Corrections Asmt	72,000	72,000	72,000
<b>64,377.93</b>	<b>63,628.59</b>	<b>72,000</b>		<b>Transfers In</b>	<b>72,000</b>	<b>72,000</b>	<b>72,000</b>
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>
1,801,539.34	1,829,858.25	1,971,520	51000	Salaries-Full Time	1,971,520	1,971,520	1,971,520
111,268.93	79,441.55	98,576	51030	Salaries-Temporary	98,576	98,576	98,576
208,261.97	194,592.91	157,722	51040	Overtime Expense	157,722	157,722	157,722
0.00	0.00	0	51045	Salaries-Comp Time Paid	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:1540 Jail

This Program Reports to: Sheriff

						-----Fiscal Year 2020 -----			
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>		
33,921.50	35,764.75	40,330	51050	Salaries-Longevity	40,330	40,330	40,330		
44,867.00	45,858.00	47,396	51060	Salaries-Certification Pay	47,396	47,396	47,396		
8,688.00	8,805.00	8,892	51062	Salaries-Bilingual Pay	8,892	8,892	8,892		
2,400.00	2,050.00	2,400	51063	Salaries-LEDS Certification	2,400	2,400	2,400		
1,500.00	600.00	1,500	51064	Salaries-Fitness Incentive	1,500	1,500	1,500		
0.00	0.00	0	51070	Salaries-Boot Allowance	0	0	0		
45.00	45.00	763	51080	Wireless Allowance	763	763	763		
131,337.94	130,395.45	144,404	51100	FICA Match	144,404	144,404	144,404		
30,716.07	30,495.52	33,772	51105	Medicare Match	33,772	33,772	33,772		
271,853.17	267,620.54	385,628	51200	PERS Retirement Match	385,628	385,628	385,628		
126,984.03	122,898.36	139,746	51205	PERS Retirement Pickup	139,746	139,746	139,746		
171,405.87	167,727.41	186,328	51210	PERS Bond	186,328	186,328	186,328		
2,188.35	2,170.10	2,329	51300	Unemployment Insurance	2,329	2,329	2,329		
1,072.62	1,002.52	2,139	51400	Worker's Comp Ins Per Hour	2,139	2,139	2,139		
32,486.48	33,082.25	64,421	51405	Worker's Comp Ins Premium	64,421	64,421	64,421		
697,371.23	730,104.34	892,779	51500	Medical/Dental Ins Match	892,779	892,779	892,779		
3,277.41	3,246.93	3,953	51505	Life Insurance Match	3,953	3,953	3,953		
237.50	237.50	286	51510	Life Flight Premium Contributn	286	286	286		
62,603.67	61,852.99	75,814	51525	HRA Contribution	75,814	75,814	75,814		
238.01	289.94	306	51600	Occupational Life - Employer	306	306	306		
-101,159.00	-101,159.00	-114,201	51700	Payroll Costs	-114,201	-114,201	-114,201		
0.00	0.00	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0		
<b>3,643,105.09</b>	<b>3,646,980.31</b>	<b>4,146,803</b>	<b>Personnel Services</b>		<b>4,146,803</b>	<b>4,146,803</b>	<b>4,146,803</b>		
21,066.87	17,866.45	15,000	52000	Office Supplies	15,000	15,000	15,000		
11,283.57	15,722.87	15,000	52001	Activity/Program Supplies	15,000	15,000	15,000		
3,134.49	895.46	1,000	52002	Safety Program Supplies	1,000	1,000	1,000		
40,265.39	34,949.36	30,000	52004	Client Supplies	30,000	30,000	30,000		
3,626.33	1,195.82	1,650	52005	Medical Supplies	1,650	1,650	1,650		
3,077.37	2,725.00	2,000	52009	Breakroom Supplies	2,000	2,000	2,000		
2,248.89	1,341.47	2,200	52050	Shredding Expense	2,200	2,200	2,200		
431,555.30	424,186.15	435,632	52500	Food	435,632	435,632	435,632		
0.00	0.00	0	52600	Animal Shelter	0	0	0		
12,159.13	13,841.99	14,760	52900	Janitorial/Housekpng Supplies	14,760	14,760	14,760		
18,055.77	28,010.76	17,500	53000	Clothing & Uniforms	17,500	17,500	17,500		
0.00	1,112.25	0	53003	Boot Allowance	0	0	0		

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:1540 Jail

This Program Reports to:Sheriff

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
2,912.28	2,255.71	0	53004	Uniform Cleaning	0	0	0	
9,561.36	13,770.51	15,000	53005	Inmate Clothing Expense	15,000	15,000	15,000	
8,398.15	8,755.87	11,500	53100	Fuel & Oil	11,500	11,500	11,500	
72,981.25	87,655.25	80,000	53400	Maintenance & Repair Supplies	80,000	80,000	80,000	
0.00	9,569.40	0	53450	Remodel Expense	0	0	0	
3,996.93	5,105.11	2,500	53600	Vehicle Maintenance & Supplies	2,500	2,500	2,500	
2,990.92	4,666.62	0	54100	Non capital equipment	0	0	0	
6,555.94	2,388.29	2,000	54101	Non capital equipment office	2,000	2,000	2,000	
2,444.78	6,767.94	12,433	54102	Non capital equipment computer	12,433	12,433	12,433	
876.11	1,321.85	2,500	54103	Non capital equipment misc	2,500	2,500	2,500	
1,851.23	1,427.84	6,863	54104	Non Capital Equip Technology	6,863	6,863	6,863	
890,765.03	824,257.19	882,400	55010	Prof Services - Contracts	882,400	882,400	882,400	
178,475.47	191,928.45	150,000	55030	Prof Services - Medical	150,000	150,000	150,000	
1,932.00	0.00	2,000	55070	Prof Services - Legal	2,000	2,000	2,000	
0.00	17,915.00	17,915	55080	Maintenance-CAD System	17,915	17,915	17,915	
0.00	0.00	0	55087	CIS Maintenance Contract	0	0	0	
15,790.29	15,458.32	15,000	56000	Telephone	15,000	15,000	15,000	
2,577.08	3,045.64	3,000	56005	Internet Services	3,000	3,000	3,000	
1,530.00	1,530.00	1,600	56006	Connection Cost/Network	1,600	1,600	1,600	
1,983.45	2,602.12	2,500	56050	Radio Line	2,500	2,500	2,500	
479.65	509.51	2,500	56200	Postage	2,500	2,500	2,500	
145,033.97	159,942.87	128,990	56300	Utilities	128,990	128,990	128,990	
0.00	0.00	0	56430	CSEPP/Telephone/046	0	0	0	
645.00	0.00	0	56754	Rental/Equipment	0	0	0	
145.82	0.00	5,000	57000	Travel - Transportation	5,000	5,000	5,000	
19,148.00	13,567.10	20,000	57200	Training	20,000	20,000	20,000	
4,085.97	5,254.04	4,600	57300	Printing/Books/Subscriptions	4,600	4,600	4,600	
83.52	250.56	2,000	57500	Advertising	2,000	2,000	2,000	
2,012.00	2,077.00	2,100	57700	Dues&Memberships	2,100	2,100	2,100	
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
171.23	109.20	0	57804	Finance Charges	0	0	0	
334,146.32	349,564.32	377,362	57805	Indirect Cost Expense	377,362	377,362	377,362	
0.00	0.00	0	57866	Building Codes Fees	0	0	0	
7,292.47	4,992.52	40,625	58000	Maintenance Contracts	40,625	40,625	40,625	
38,396.00	39,010.00	38,396	58001	Maintenance/Jail Bldg & CC	38,396	38,396	38,396	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:1540 Jail

This Program Reports to: Sheriff

			-----Fiscal Year 2020 -----				
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,835.58	1,821.21	4,800	58002	Copier Expenses	4,800	4,800	4,800
2,853.80	2,576.16	2,000	58005	Janitorial Expense	2,000	2,000	2,000
723.40	777.58	88,500	58100	Insurance - Liability	88,500	88,500	88,500
23,333.80	24,453.28	15,600	58101	Insurance - Property	15,600	15,600	15,600
1,020.59	2,301.86	3,000	58410	Transportation/Inmate	3,000	3,000	3,000
0.00	133.47	7,500	59000	Program Specific Costs	7,500	7,500	7,500
0.00	2,918.31	10,000	59100	Office Equipment	10,000	10,000	10,000
0.00	0.00	0	59101	Program Specific Equipment	0	0	0
21,130.10	18,344.90	25,000	59105	Weapons & Ammo	25,000	25,000	25,000
175.00	0.00	0	59106	Vehicle Outfitting	0	0	0
0.00	20.00	0	59108	Search & Rescue Expenses	0	0	0
0.00	0.00	0	59550	Harney County Expenses	0	0	0
<u>2,354,807.60</u>	<u>2,370,892.58</u>	<u>2,519,926</u>	<b>Materials &amp; Services</b>		<u>2,519,926</u>	<u>2,519,926</u>	<u>2,519,926</u>
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
0.00	0.00	0	60340	Buildings-Improvements	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Capital Outlay</b>		<u>0</u>	<u>0</u>	<u>0</u>
1,180,470.90	1,260,898.41	1,082,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		1,082,000	1,082,000	1,082,000
5,997,912.69	6,017,872.89	6,666,729	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		6,666,729	6,666,729	6,666,729
4,817,441.79	4,756,974.48	-5,584,729	<b>TAXES NEEDED TO BALANCE</b>		-5,584,729	-5,584,729	-5,584,729
0.00	0.00	0	<b>NET</b>		0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2020**

**Program:**1558 Civil

**This Program Reports to:**Sheriff

			-----Fiscal Year 2020 -----				
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	45000	Fees	0	0	0
0.00	0.00	0	45001	Community Corrections	0	0	0
-25.00	-50.00	0	45027	Returned Check Fees	0	0	0
73,397.00	61,396.75	56,000	45030	Fees/Civil Service	56,000	56,000	56,000
105,580.00	89,295.00	90,000	45031	Fees/CHL	90,000	90,000	90,000
36,805.00	40,562.68	30,000	45036	Writ Enforcement Fees	30,000	30,000	30,000
510.00	480.00	360	45039	Impound Fee	360	360	360
474.00	234.00	0	45090	Trespass Program Fees	0	0	0
750.00	215.00	0	45301	PPD Fees	0	0	0
0.00	3.91	0	47012	Reimbursements	0	0	0
<b>217,491.00</b>	<b>192,137.34</b>	<b>176,360</b>	<b>Local Revenues</b>		<b>176,360</b>	<b>176,360</b>	<b>176,360</b>
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
279,983.88	286,229.49	299,996	51000	Salaries-Full Time	299,996	299,996	299,996
493.17	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	0.00	0	51040	Overtime Expense	0	0	0
0.00	0.00	0	51045	Salaries-Comp Time Paid	0	0	0
10,270.90	11,071.25	12,049	51050	Salaries-Longevity	12,049	12,049	12,049
3,726.00	2,301.84	2,326	51060	Salaries-Certification Pay	2,326	2,326	2,326
2,300.00	2,400.00	2,400	51063	Salaries-LEDS Certification	2,400	2,400	2,400
0.00	600.00	600	51064	Salaries-Fitness Incentive	600	600	600
0.00	0.00	0	51070	Salaries-Boot Allowance	0	0	0
41.40	41.40	41	51080	Wireless Allowance	41	41	41
17,295.05	17,582.17	19,680	51100	FICA Match	19,680	19,680	19,680
4,044.76	4,111.86	4,602	51105	Medicare Match	4,602	4,602	4,602
35,441.59	33,901.96	47,552	51200	PERS Retirement Match	47,552	47,552	47,552
17,776.81	18,156.17	19,045	51205	PERS Retirement Pickup	19,045	19,045	19,045
23,702.58	24,208.14	25,393	51210	PERS Bond	25,393	25,393	25,393
274.44	277.77	317	51300	Unemployment Insurance	317	317	317
132.89	138.07	331	51400	Worker's Comp Ins Per Hour	331	331	331
3,486.30	3,349.96	6,581	51405	Worker's Comp Ins Premium	6,581	6,581	6,581
79,991.55	99,756.86	119,151	51500	Medical/Dental Ins Match	119,151	119,151	119,151
570.96	597.96	687	51505	Life Insurance Match	687	687	687
84.50	84.50	85	51510	Life Flight Premium Contributn	85	85	85
3,774.00	3,894.00	3,894	51525	HRA Contribution	3,894	3,894	3,894

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2020**

**Program:**1558 Civil

**This Program Reports to:**Sheriff

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
42.45	40.20	46	51600	Occupational Life - Employer	46	46	46	
0.00	0.00	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0	
<b>483,433.23</b>	<b>508,743.60</b>	<b>564,776</b>	<b>Personnel Services</b>		<b>564,776</b>	<b>564,776</b>	<b>564,776</b>	
4,271.26	5,576.64	6,000	52000	Office Supplies	6,000	6,000	6,000	
131.54	137.63	180	52009	Breakroom Supplies	180	180	180	
448.00	364.00	450	52050	Shredding Expense	450	450	450	
26,475.00	27,575.00	18,000	52400	Writ Enforcement Expense	18,000	18,000	18,000	
10,350.00	10,425.00	12,000	52401	CHL/OSP Fees Expense	12,000	12,000	12,000	
815.64	861.12	800	52900	Janitorial/Housekpng Supplies	800	800	800	
124.99	2,618.11	2,800	53000	Clothing & Uniforms	2,800	2,800	2,800	
0.00	200.00	0	53003	Boot Allowance	0	0	0	
17.84	0.00	500	53004	Uniform Cleaning	500	500	500	
6,178.12	8,114.62	9,000	53100	Fuel & Oil	9,000	9,000	9,000	
2,429.09	443.55	900	53400	Maintenance & Repair Supplies	900	900	900	
3,241.65	5,035.18	3,500	53600	Vehicle Maintenance & Supplies	3,500	3,500	3,500	
3,226.78	4,973.54	7,710	54100	Non capital equipment	7,710	7,710	7,710	
33.71	0.00	0	54101	Non capital equipment office	0	0	0	
0.00	0.00	0	54102	Non capital equipment computer	0	0	0	
845.82	0.00	1,100	54104	Non Capital Equip Technology	1,100	1,100	1,100	
4.20	-56.00	1,700	55010	Prof Services - Contracts	1,700	1,700	1,700	
0.00	0.00	0	55030	Prof Services - Medical	0	0	0	
249.00	0.00	240	55070	Prof Services - Legal	240	240	240	
2,186.51	2,559.78	2,900	56000	Telephone	2,900	2,900	2,900	
377.08	445.64	420	56005	Internet Services	420	420	420	
1,530.00	1,530.00	1,530	56006	Connection Cost/Network	1,530	1,530	1,530	
5,415.95	3,487.98	5,500	56200	Postage	5,500	5,500	5,500	
1,878.06	2,002.99	2,100	56300	Utilities	2,100	2,100	2,100	
17.13	0.00	500	57000	Travel - Transportation	500	500	500	
2,309.92	2,034.78	2,600	57200	Training	2,600	2,600	2,600	
880.96	1,290.94	800	57300	Printing/Books/Subscriptions	800	800	800	
0.00	46.00	0	57500	Advertising	0	0	0	
40.00	0.00	0	57700	Dues&Memberships	0	0	0	
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
0.00	0.00	0	57804	Finance Charges	0	0	0	
<b>33,316.56</b>	<b>34,559.60</b>	<b>39,429</b>	57805	Indirect Cost Expense	<b>39,429</b>	<b>39,429</b>	<b>39,429</b>	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:1558 Civil

This Program Reports to: Sheriff

			-----Fiscal Year 2020 -----				
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
20.00	0.00	0	57900	Refund Expenses	0	0	0
1,156.70	192.14	8,000	58000	Maintenance Contracts	8,000	8,000	8,000
1,536.00	1,660.00	1,536	58001	Maintenance/Jail Bldg & CC	1,536	1,536	1,536
55.03	62.03	100	58002	Copier Expenses	100	100	100
0.00	0.00	0	58005	Janitorial Expense	0	0	0
184.00	234.00	0	59025	Trespass Program Expense	0	0	0
610.64	188.97	1,500	59105	Weapons & Ammo	1,500	1,500	1,500
0.00	200.00	0	59106	Vehicle Outfitting	0	0	0
<b>110,357.18</b>	<b>116,763.24</b>	<b>131,795</b>		<b>Materials &amp; Services</b>	<b>131,795</b>	<b>131,795</b>	<b>131,795</b>
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
217,491.00	192,137.34	176,360		REVENUES (INCLUDING TRANSFERS IN)	176,360	176,360	176,360
593,790.41	625,506.84	696,571		EXPENSES (INCLUDING TRANSFERS OUT)	696,571	696,571	696,571
376,299.41	433,369.50	-520,211		TAXES NEEDED TO BALANCE	-520,211	-520,211	-520,211
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:1560 Criminal

This Program Reports to: Sheriff

			-----Fiscal Year 2020 -----				
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	6,000.00	0	44100	Local Grants	0	0	0
254,588.00	264,722.00	275,313	44430	Athena Patrol Contract	275,313	275,313	275,313
129,250.00	131,835.00	135,790	44431	Weston Patrol Contract	135,790	135,790	135,790
116,749.96	114,499.96	130,000	44435	Community Corrections Contract	130,000	130,000	130,000
3,460.00	4,685.00	5,000	45000	Fees	5,000	5,000	5,000
0.00	0.00	0	45028	Banking Costs & Fees	0	0	0
2,040.00	1,920.00	0	45039	Impound Fee	0	0	0
0.00	0.00	0	45200	Contract Performance	0	0	0
43,826.49	71,411.66	35,000	46000	Fines & Forfeitures	35,000	35,000	35,000
15.30	0.00	0	46005	Restitution Payments Received	0	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
12,996.00	12,876.00	0	47004	Rent Received	0	0	0
0.00	0.00	0	47009	Livestock Sale	0	0	0
14,647.72	13,993.69	20,000	47012	Reimbursements	20,000	20,000	20,000
0.00	0.00	0	48100	Donations	0	0	0
0.00	0.00	10,000	48169	OR St Snowmobile Assn Donatic	10,000	10,000	10,000
<b>577,573.47</b>	<b>621,943.31</b>	<b>611,103</b>	<b>Local Revenues</b>		<b>611,103</b>	<b>611,103</b>	<b>611,103</b>
0.00	0.00	45,000	43500	Intergovernmental Rev-State	45,000	45,000	45,000
12,594.40	15,392.66	41,000	43600	State Grants	41,000	41,000	41,000
0.00	24,174.00	0	43990	Salary Supplement	0	0	0
<b>12,594.40</b>	<b>39,566.66</b>	<b>86,000</b>	<b>State Revenues</b>		<b>86,000</b>	<b>86,000</b>	<b>86,000</b>
0.00	0.00	0	43100	Federal Grants	0	0	0
0.00	0.00	32,000	43400	Federal Reimbursements	32,000	32,000	32,000
36,080.00	37,412.50	44,583	43470	Corp of Engineers Contract	44,583	44,583	44,583
<b>36,080.00</b>	<b>37,412.50</b>	<b>76,583</b>	<b>Federal Revenues</b>		<b>76,583</b>	<b>76,583</b>	<b>76,583</b>
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81211	Transfer from Corrections Asmt	0	0	0
0.00	0.00	0	81227	Transfer from Comm Corr Slry A	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	84000	Transfers Out	0	0	0
15,000.00	15,000.00	15,000	84676	Transfer to Fleet Mgmt Fund	15,000	15,000	15,000
<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000</b>	<b>Transfers Out</b>		<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
1,266,394.06	1,356,422.89	1,545,087	51000	Salaries-Full Time	1,545,087	1,545,087	1,545,087

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:1560 Criminal

This Program Reports to: Sheriff

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
27,954.42	36,032.14	54,743	51030	Salaries-Temporary	54,743	54,743	54,743	
121,305.42	103,148.43	122,654	51040	Overtime Expense	122,654	122,654	122,654	
16,086.50	18,076.75	25,139	51050	Salaries-Longevity	25,139	25,139	25,139	
55,568.00	64,910.00	66,240	51060	Salaries-Certification Pay	66,240	66,240	66,240	
6,590.00	5,268.00	7,265	51061	Salaries-Special Duty Pay	7,265	7,265	7,265	
1,800.00	1,800.00	1,800	51063	Salaries-LEDS Certification	1,800	1,800	1,800	
900.00	900.00	1,200	51064	Salaries-Fitness Incentive	1,200	1,200	1,200	
0.00	0.00	0	51070	Salaries-Boot Allowance	0	0	0	
16,000.00	10,500.00	20,000	51075	Salaries-Signing Bonus	20,000	20,000	20,000	
45.00	45.00	49	51080	Wireless Allowance	49	49	49	
90,031.24	94,683.03	114,339	51100	FICA Match	114,339	114,339	114,339	
21,055.75	22,143.57	26,741	51105	Medicare Match	26,741	26,741	26,741	
194,502.19	215,633.34	313,562	51200	PERS Retirement Match	313,562	313,562	313,562	
83,736.70	93,624.59	108,251	51205	PERS Retirement Pickup	108,251	108,251	108,251	
113,105.36	126,865.37	147,534	51210	PERS Bond	147,534	147,534	147,534	
1,488.41	1,570.27	1,844	51300	Unemployment Insurance	1,844	1,844	1,844	
637.12	636.35	1,569	51400	Worker's Comp Ins Per Hour	1,569	1,569	1,569	
21,145.47	21,887.57	48,252	51405	Worker's Comp Ins Premium	48,252	48,252	48,252	
466,861.85	537,269.40	698,052	51500	Medical/Dental Ins Match	698,052	698,052	698,052	
2,072.43	2,241.18	2,945	51505	Life Insurance Match	2,945	2,945	2,945	
187.50	287.50	291	51510	Life Flight Premium Contributn	291	291	291	
44,624.88	42,749.16	55,991	51525	HRA Contribution	55,991	55,991	55,991	
63.28	212.43	215	51600	Occupational Life - Employer	215	215	215	
0.00	0.00	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0	
<b>2,552,155.58</b>	<b>2,756,906.97</b>	<b>3,363,763</b>	<b>Personnel Services</b>		<b>3,363,763</b>	<b>3,363,763</b>	<b>3,363,763</b>	
10,720.70	8,190.63	10,000	52000	Office Supplies	10,000	10,000	10,000	
6,288.98	3,797.02	9,000	52001	Activity/Program Supplies	9,000	9,000	9,000	
0.00	96.08	0	52002	Safety Program Supplies	0	0	0	
9.50	0.00	0	52004	Client Supplies	0	0	0	
3,730.61	5,923.67	3,000	52005	Medical Supplies	3,000	3,000	3,000	
4,022.98	3,521.68	3,100	52009	Breakroom Supplies	3,100	3,100	3,100	
963.80	1,023.34	2,000	52050	Shredding Expense	2,000	2,000	2,000	
50.16	0.00	0	52500	Food	0	0	0	
256.20	10,700.00	25,000	52600	Animal Shelter	25,000	25,000	25,000	
4,646.98	5,344.02	5,500	52900	Janitorial/Housekpng Supplies	5,500	5,500	5,500	

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2020**

**Program:**1560 Criminal

**This Program Reports to:**Sheriff

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
21,014.72	25,673.56	20,000	53000	Clothing & Uniforms	20,000	20,000	20,000	
0.00	1,468.88	0	53003	Boot Allowance	0	0	0	
1,909.66	961.23	2,000	53004	Uniform Cleaning	2,000	2,000	2,000	
0.00	0.00	0	53005	Inmate Clothing Expense	0	0	0	
85,554.11	89,597.69	105,000	53100	Fuel & Oil	105,000	105,000	105,000	
10,397.87	13,567.16	10,000	53400	Maintenance & Repair Supplies	10,000	10,000	10,000	
47,883.72	54,038.89	50,000	53600	Vehicle Maintenance & Supplies	50,000	50,000	50,000	
5,191.00	542.06	5,000	54101	Non capital equipment office	5,000	5,000	5,000	
3,592.82	4,456.43	4,500	54102	Non capital equipment computer	4,500	4,500	4,500	
2,628.74	5,721.14	4,500	54103	Non capital equipment misc	4,500	4,500	4,500	
3,033.57	494.28	5,000	54104	Non Capital Equip Technology	5,000	5,000	5,000	
1,075.80	850.93	4,000	55010	Prof Services - Contracts	4,000	4,000	4,000	
1,516.00	2,129.00	2,000	55030	Prof Services - Medical	2,000	2,000	2,000	
1,101.50	0.00	912	55070	Prof Services - Legal	912	912	912	
0.00	0.00	0	55080	Maintenance-CAD System	0	0	0	
0.00	0.00	0	55087	CIS Maintenance Contract	0	0	0	
29,215.27	25,840.69	32,000	56000	Telephone	32,000	32,000	32,000	
2,069.76	1,335.35	3,100	56001	Telephone: Hermiston	3,100	3,100	3,100	
50.00	120.00	1,000	56003	Telephone: Milton-Freewater	1,000	1,000	1,000	
832.88	3,184.48	1,920	56005	Internet Services	1,920	1,920	1,920	
1,530.00	1,530.00	1,500	56006	Connection Cost/Network	1,500	1,500	1,500	
0.00	447.04	0	56050	Radio Line	0	0	0	
959.41	1,077.49	1,500	56200	Postage	1,500	1,500	1,500	
35,811.79	40,125.33	38,229	56300	Utilities	38,229	38,229	38,229	
0.00	0.00	0	56302	Utilities: Hermiston	0	0	0	
2,115.14	526.80	530	56303	Utilities: Milton-Freewater	530	530	530	
0.00	0.00	0	56400	CSEPP/Office Supplies/045	0	0	0	
0.00	0.00	0	56703	Rent: Milton-Freewater	0	0	0	
0.00	0.00	0	56790	Rent-Office Equipment	0	0	0	
6,067.27	3,540.07	5,000	57000	Travel - Transportation	5,000	5,000	5,000	
15,433.01	32,645.90	25,000	57200	Training	25,000	25,000	25,000	
1,132.09	335.00	2,000	57215	Training/SAR	2,000	2,000	2,000	
2,299.79	3,077.12	3,000	57300	Printing/Books/Subscriptions	3,000	3,000	3,000	
1,346.12	1,324.60	1,000	57500	Advertising	1,000	1,000	1,000	
1,365.00	4,863.76	3,900	57700	Dues&Memberships	3,900	3,900	3,900	

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2020**

**Program:**1560 Criminal

**This Program Reports to:**Sheriff

			-----Fiscal Year 2020 -----				
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
99.00	143.00	0	57800	Fees	0	0	0
0.00	0.00	0	57801	Witness Fees	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
206.78	202.44	0	57804	Finance Charges	0	0	0
187,098.92	196,674.60	239,211	57805	Indirect Cost Expense	239,211	239,211	239,211
3,747.92	4,148.71	10,000	58000	Maintenance Contracts	10,000	10,000	10,000
15,359.00	15,770.00	15,359	58001	Maintenance/Jail Bldg & CC	15,359	15,359	15,359
5,453.96	5,270.53	5,000	58002	Copier Expenses	5,000	5,000	5,000
25,366.94	22,899.18	24,240	58005	Janitorial Expense	24,240	24,240	24,240
16,969.47	17,569.28	102,000	58100	Insurance - Liability	102,000	102,000	102,000
1,341.81	1,406.18	300	58101	Insurance - Property	300	300	300
13,591.93	12,464.49	15,000	59000	Program Specific Costs	15,000	15,000	15,000
0.00	0.00	3,500	59100	Office Equipment	3,500	3,500	3,500
262.00	0.00	0	59101	Program Specific Equipment	0	0	0
3,416.11	12,392.22	15,000	59105	Weapons & Ammo	15,000	15,000	15,000
12,127.60	37,841.52	40,000	59106	Vehicle Outfitting	40,000	40,000	40,000
3,503.30	3,233.11	2,500	59108	Search & Rescue Expenses	2,500	2,500	2,500
0.00	0.00	0	59109	Marine Expense	0	0	0
0.00	0.00	0	59550	Harney County Expenses	0	0	0
<b>604,361.69</b>	<b>688,086.58</b>	<b>862,301</b>	<b>Materials &amp; Services</b>		<b>862,301</b>	<b>862,301</b>	<b>862,301</b>
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60260	Equipment-Training/Protection	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
0.00	0.00	0	60340	Buildings-Improvements	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>
626,247.87	698,922.47	773,686	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		773,686	773,686	773,686
3,171,517.27	3,459,993.55	4,241,064	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		4,241,064	4,241,064	4,241,064
2,545,269.40	2,761,071.08	-3,467,378	<b>TAXES NEEDED TO BALANCE</b>		-3,467,378	-3,467,378	-3,467,378
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 236

For the Fiscal Year: 2020

Program:1562 Marine Patrol

This Program Reports to: Sheriff

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
14,360.28	13,252.18	10,000	33600	Undesignated Fund Balance	10,000	10,000	10,000
<b>14,360.28</b>	<b>13,252.18</b>	<b>10,000</b>		<b>Fund Balance</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
0.00	0.00	0	47008	Sale/Rental of Supplies	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
242.88	164.35	0	49000	Interest on Invested Funds	0	0	0
<b>242.88</b>	<b>164.35</b>	<b>0</b>		<b>Local Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
43,569.72	32,755.36	0	43500	Intergovernmental Rev-State	0	0	0
0.00	0.00	0	43600	State Grants	0	0	0
<b>43,569.72</b>	<b>32,755.36</b>	<b>0</b>		<b>State Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
4,100.00	2,562.50	0	43470	Corp of Engineers Contract	0	0	0
<b>4,100.00</b>	<b>2,562.50</b>	<b>0</b>		<b>Federal Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>
1,051.32	2,285.66	0	51000	Salaries-Full Time	0	0	0
27,432.74	16,822.52	0	51030	Salaries-Temporary	0	0	0
0.00	180.51	0	51040	Overtime Expense	0	0	0
0.00	0.00	0	51050	Salaries-Longevity	0	0	0
0.00	0.00	0	51060	Salaries-Certification Pay	0	0	0
0.00	0.00	0	51080	Wireless Allowance	0	0	0
1,766.01	1,195.92	0	51100	FICA Match	0	0	0
413.02	279.71	0	51105	Medicare Match	0	0	0
2,912.73	169.02	0	51200	PERS Retirement Match	0	0	0
0.00	0.00	0	51205	PERS Retirement Pickup	0	0	0
1,461.83	84.83	0	51210	PERS Bond	0	0	0
28.48	19.30	0	51300	Unemployment Insurance	0	0	0
15.91	10.70	0	51400	Worker's Comp Ins Per Hour	0	0	0
781.94	766.52	0	51405	Worker's Comp Ins Premium	0	0	0
0.00	0.00	0	51500	Medical/Dental Ins Match	0	0	0
0.00	0.00	0	51505	Life Insurance Match	0	0	0
0.00	0.00	0	51525	HRA Contribution	0	0	0
0.00	0.00	0	51600	Occupational Life - Employer	0	0	0
<b>35,863.98</b>	<b>21,814.69</b>	<b>0</b>		<b>Personnel Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	52000	Office Supplies	0	0	0
745.77	2,378.99	0	52001	Activity/Program Supplies	0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 236

For the Fiscal Year: 2020

Program:1562 Marine Patrol

This Program Reports to: Sheriff

			-----Fiscal Year 2020 -----				
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,348.14	1,675.58	0	53000	Clothing & Uniforms	0	0	0
1,625.44	3,226.27	0	53100	Fuel & Oil	0	0	0
2,128.71	7,204.83	0	53600	Vehicle Maintenance & Supplies	0	0	0
0.00	52.00	0	55030	Prof Services - Medical	0	0	0
1,215.08	1,397.49	0	56000	Telephone	0	0	0
0.00	0.00	0	56300	Utilities	0	0	0
0.00	1,774.00	0	56700	Rent - Facility	0	0	0
511.14	2,114.33	0	57200	Training	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
5,202.44	5,186.24	0	57805	Indirect Cost Expense	0	0	0
0.00	0.00	10,000	57900	Refund Expenses	10,000	10,000	10,000
380.00	0.00	0	59106	Vehicle Outfitting	0	0	0
13,156.72	25,009.73	10,000	<b>Materials &amp; Services</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
0.00	0.00	0	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	98000	Contingency	0	0	0
0.00	0.00	0	<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>0</b>
62,272.88	48,734.39	10,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
49,020.70	46,824.42	10,000	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
-13,252.18	-1,909.97	0	<b>TAXES NEEDED TO BALANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	<b>NET</b>		<b>0</b>	<b>0</b>	<b>0</b>

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 236

For the Fiscal Year: 2020

Program:1580 Sheriff Reserves Program

This Program Reports to: Sheriff

			-----Fiscal Year 2020 -----				
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	25,000	33600	Undesignated Fund Balance	25,000	25,000	25,000
<u>0.00</u>	<u>0.00</u>	<u>25,000</u>		<b>Fund Balance</b>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
0.00	27,615.00	25,000	45000	Fees	25,000	25,000	25,000
0.00	9,283.17	0	47000	Miscellaneous Revenue	0	0	0
0.00	485.87	0	49000	Interest on Invested Funds	0	0	0
<u>0.00</u>	<u>37,384.04</u>	<u>25,000</u>		<b>Local Revenues</b>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
0.00	50.00	0	55030	Prof Services - Medical	0	0	0
0.00	0.00	1,500	57805	Indirect Cost Expense	1,500	1,500	1,500
0.00	0.00	-1,500	57806	Indirect Cost Offset	-1,500	-1,500	-1,500
0.00	22,104.10	25,000	59000	Program Specific Costs	25,000	25,000	25,000
<u>0.00</u>	<u>22,154.10</u>	<u>25,000</u>		<b>Materials &amp; Services</b>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
0.00	0.00	15,000	60210	Equipment-Vehicle	15,000	15,000	15,000
<u>0.00</u>	<u>0.00</u>	<u>15,000</u>		<b>Capital Outlay</b>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
0.00	0.00	10,000	98000	Contingency	10,000	10,000	10,000
<u>0.00</u>	<u>0.00</u>	<u>10,000</u>		<b>Contingency</b>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
0.00	37,384.04	50,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	50,000	50,000	50,000
0.00	22,154.10	50,000		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	50,000	50,000	50,000
0.00	-15,229.94	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 236

For the Fiscal Year: 2020

Program:1581 Sheriff Snowmobile Program

This Program Reports to: Sheriff

			-----Fiscal Year 2020 -----				
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	20,000	33600	Undesignated Fund Balance	20,000	20,000	20,000
<u>0.00</u>	<u>0.00</u>	<u>20,000</u>		<b>Fund Balance</b>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
0.00	18,372.67	0	47000	Miscellaneous Revenue	0	0	0
0.00	10,000.00	0	48100	Donations	0	0	0
0.00	630.13	0	49000	Interest on Invested Funds	0	0	0
<u>0.00</u>	<u>29,002.80</u>	<u>0</u>		<b>Local Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0
0.00	0.00	0	54103	Non capital equipment misc	0	0	0
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
0.00	0.00	0	57806	Indirect Cost Offset	0	0	0
0.00	0.00	20,000	57900	Refund Expenses	20,000	20,000	20,000
0.00	1,903.52	0	59000	Program Specific Costs	0	0	0
<u>0.00</u>	<u>1,903.52</u>	<u>20,000</u>		<b>Materials &amp; Services</b>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
0.00	0.00	0	98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Contingency</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	29,002.80	20,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	20,000	20,000	20,000
0.00	1,903.52	20,000		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	20,000	20,000	20,000
0.00	-27,099.28	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2020**

**Program:**4032    Emergency Management

**This Program Reports to:**Sheriff

			-----Fiscal Year 2020 -----				
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	9,903.00	0	44120	Wildhorse Grant	0	0	0
0.00	0.00	0	45000	Fees	0	0	0
0.00	0.00	0	45200	Contract Performance	0	0	0
31,066.00	31,066.00	31,066	45208	Contract Perf/PHEP	31,066	31,066	31,066
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	47004	Rent Received	0	0	0
743.79	677.70	0	47012	Reimbursements	0	0	0
<b>31,809.79</b>	<b>41,646.70</b>	<b>31,066</b>	<b>Local Revenues</b>		<b>31,066</b>	<b>31,066</b>	<b>31,066</b>
0.00	0.00	0	43600	State Grants	0	0	0
0.00	25,778.00	18,000	43606	Emergency Svc/EMPG-Prev	18,000	18,000	18,000
0.00	21,000.00	0	43607	Emergency Mgmt/HMEP	0	0	0
0.00	0.00	0	43624	Hazard Mitigation State Grant	0	0	0
21,600.00	5,600.00	13,600	43668	ODOE Grant	13,600	13,600	13,600
0.00	8,880.00	0	43669	Emergency Mgmt/SHSG-CURR	0	0	0
67,875.00	56,511.00	84,692	43705	Emergency Services/EMPG-CUI	84,692	84,692	84,692
0.00	5,319.65	0	43900	State Reimbursements	0	0	0
<b>89,475.00</b>	<b>123,088.65</b>	<b>116,292</b>	<b>State Revenues</b>		<b>116,292</b>	<b>116,292</b>	<b>116,292</b>
0.00	0.00	0	43100	Federal Grants	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Federal Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
86,160.00	87,432.00	89,826	51000	Salaries-Full Time	89,826	89,826	89,826
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
508.56	254.28	0	51040	Overtime Expense	0	0	0
0.00	162.00	3,332	51050	Salaries-Longevity	3,332	3,332	3,332
0.00	0.00	0	51060	Salaries-Certification Pay	0	0	0
300.00	300.00	300	51063	Salaries-LEDS Certification	300	300	300
90.00	90.00	90	51080	Wireless Allowance	90	90	90
4,797.72	4,956.79	5,800	51100	FICA Match	5,800	5,800	5,800
1,122.08	1,159.27	1,356	51105	Medicare Match	1,356	1,356	1,356
8,635.42	8,700.53	12,683	51200	PERS Retirement Match	12,683	12,683	12,683
5,261.85	5,329.93	5,613	51205	PERS Retirement Pickup	5,613	5,613	5,613
7,015.81	7,106.58	7,484	51210	PERS Bond	7,484	7,484	7,484
87.75	88.83	94	51300	Unemployment Insurance	94	94	94
38.79	37.11	87	51400	Worker's Comp Ins Per Hour	87	87	87
103.58	107.88	164	51405	Worker's Comp Ins Premium	164	164	164

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2020**

**Program:**4032    Emergency Management

**This Program Reports to:**Sheriff

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
37,793.38	32,656.89	34,829	51500	Medical/Dental Ins Match	34,829	34,829	34,829	
202.56	202.56	233	51505	Life Insurance Match	233	233	233	
50.00	50.00	50	51510	Life Flight Premium Contributn	50	50	50	
960.00	960.00	960	51525	HRA Contribution	960	960	960	
0.00	0.00	4	51600	Occupational Life - Employer	4	4	4	
<b>153,127.50</b>	<b>149,594.65</b>	<b>162,905</b>	<b>Personnel Services</b>		<b>162,905</b>	<b>162,905</b>	<b>162,905</b>	
135.90	150.68	300	52000	Office Supplies	300	300	300	
2,220.32	3,801.56	2,500	52001	Activity/Program Supplies	2,500	2,500	2,500	
0.00	0.00	1,000	52005	Medical Supplies	1,000	1,000	1,000	
0.00	39.99	0	52301	Safety Supplies	0	0	0	
475.13	494.97	1,000	52500	Food	1,000	1,000	1,000	
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0	
3,384.07	0.00	500	53000	Clothing & Uniforms	500	500	500	
4,650.64	4,985.29	6,000	53100	Fuel & Oil	6,000	6,000	6,000	
524.52	1,789.90	500	53400	Maintenance & Repair Supplies	500	500	500	
2,632.56	3,594.04	3,000	53600	Vehicle Maintenance & Supplies	3,000	3,000	3,000	
481.98	914.81	1,000	54100	Non capital equipment	1,000	1,000	1,000	
2,064.65	0.00	1,500	54101	Non capital equipment office	1,500	1,500	1,500	
4,842.36	5,065.66	7,000	54102	Non capital equipment computer	7,000	7,000	7,000	
1,245.00	730.90	1,000	54103	Non capital equipment misc	1,000	1,000	1,000	
6,723.85	0.00	5,000	55010	Prof Services - Contracts	5,000	5,000	5,000	
1,897.83	3,047.71	1,200	56000	Telephone	1,200	1,200	1,200	
19,845.00	20,495.00	19,900	56060	Mass Notification System	19,900	19,900	19,900	
18.29	76.61	150	56200	Postage	150	150	150	
2,080.41	2,245.89	2,100	56300	Utilities	2,100	2,100	2,100	
0.00	0.00	0	56445	CSEPP/Utilities/047	0	0	0	
179.02	2,151.16	3,500	57000	Travel - Transportation	3,500	3,500	3,500	
4,131.38	1,937.25	4,000	57200	Training	4,000	4,000	4,000	
0.00	0.00	0	57215	Training/SAR	0	0	0	
1,732.38	430.36	2,000	57300	Printing/Books/Subscriptions	2,000	2,000	2,000	
264.83	0.00	300	57500	Advertising	300	300	300	
300.00	100.00	300	57700	Dues&Memberships	300	300	300	
42.96	0.00	0	57800	Fees	0	0	0	
0.00	0.00	0	57802	Management Services Fee Expen	0	0	0	
12,969.36	13,589.04	15,861	57805	Indirect Cost Expense	15,861	15,861	15,861	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:4032 Emergency Management

This Program Reports to: Sheriff

			-----Fiscal Year 2020 -----				
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	1,396.67	0	57820	Uninsured Losses	0	0	0
1.56	1,200.00	1,500	58000	Maintenance Contracts	1,500	1,500	1,500
1,536.00	1,660.00	1,536	58001	Maintenance/Jail Bldg & CC	1,536	1,536	1,536
634.14	572.46	660	58005	Janitorial Expense	660	660	660
0.00	0.00	31,000	58300	Inter-Governmental Payments	31,000	31,000	31,000
0.00	2,500.00	3,000	59000	Program Specific Costs	3,000	3,000	3,000
0.00	21,000.00	0	59402	HMEP Expense	0	0	0
0.00	0.00	0	59511	Hazard Mitigation Grant Exp	0	0	0
<b>75,014.14</b>	<b>93,969.95</b>	<b>117,307</b>		<b>Materials &amp; Services</b>	<b>117,307</b>	<b>117,307</b>	<b>117,307</b>
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	24,962.00	0	60290	Equipment-Miscellaneous	0	0	0
<b>0.00</b>	<b>24,962.00</b>	<b>0</b>		<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
121,284.79	164,735.35	147,358		REVENUES (INCLUDING TRANSFERS IN)	147,358	147,358	147,358
228,141.64	268,526.60	280,212		EXPENSES (INCLUDING TRANSFERS OUT)	280,212	280,212	280,212
106,856.85	103,791.25	-132,854		TAXES NEEDED TO BALANCE	-132,854	-132,854	-132,854
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 507

For the Fiscal Year: 2020

Program:9056 BMIP Sheriff Special

This Program Reports to: Board of Commissioners

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	46000	Fines & Forfeitures	0	0	0
0.00	5,000.00	0	48100	Donations	0	0	0
0.00	18.91	0	49000	Interest on Invested Funds	0	0	0
<u>0.00</u>	<u>5,018.91</u>	<u>0</u>		<b>Local Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	5,018.91	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
228,141.64	268,526.60	280,212	EXPENSES (INCLUDING TRANSFERS OUT)		280,212	280,212	280,212
228,141.64	263,507.69	-280,212	TAXES NEEDED TO BALANCE		-280,212	-280,212	-280,212
0.00	0.00	0	NET		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 279

For the Fiscal Year: 2020

Program:9079 Court Security Program

This Program Reports to: Sheriff

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Fund Balance</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
3,831.00	3,510.00	4,000	45004	Fingerprinting Fees	4,000	4,000	4,000
-25.00	0.00	0	45027	Returned Check Fees	0	0	0
89,543.92	88,667.92	90,000	46000	Fines & Forfeitures	90,000	90,000	90,000
0.00	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
<u>93,349.92</u>	<u>92,177.92</u>	<u>94,000</u>	<b>Local Revenues</b>		<u>94,000</u>	<u>94,000</u>	<u>94,000</u>
0.00	36,252.18	0	43600	State Grants	0	0	0
<u>0.00</u>	<u>36,252.18</u>	<u>0</u>	<b>State Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	43400	Federal Reimbursements	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Federal Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	81000	Transfers In	0	0	0
213,008.37	223,861.43	283,132	81101	Transfer from General Fund	283,132	283,132	283,132
<u>213,008.37</u>	<u>223,861.43</u>	<u>283,132</u>	<b>Transfers In</b>		<u>283,132</u>	<u>283,132</u>	<u>283,132</u>
0.00	0.00	0	84000	Transfers Out	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Transfers Out</b>		<u>0</u>	<u>0</u>	<u>0</u>
7,922.26	10,393.12	6,549	51000	Salaries-Full Time	6,549	6,549	6,549
127,371.78	126,190.89	165,000	51030	Salaries-Temporary	165,000	165,000	165,000
18,001.64	19,954.68	15,000	51040	Overtime Expense	15,000	15,000	15,000
258.90	293.25	349	51050	Salaries-Longevity	349	349	349
486.00	300.24	303	51060	Salaries-Certification Pay	303	303	303
5.40	5.40	5	51080	Wireless Allowance	5	5	5
9,516.41	9,711.61	11,607	51100	FICA Match	11,607	11,607	11,607
2,225.61	2,271.24	2,714	51105	Medicare Match	2,714	2,714	2,714
3,758.50	5,795.32	1,270	51200	PERS Retirement Match	1,270	1,270	1,270
453.72	480.40	432	51205	PERS Retirement Pickup	432	432	432
2,350.51	3,658.77	577	51210	PERS Bond	577	577	577
151.18	153.84	187	51300	Unemployment Insurance	187	187	187
88.44	86.84	149	51400	Worker's Comp Ins Per Hour	149	149	149
2,051.04	1,979.46	5,160	51405	Worker's Comp Ins Premium	5,160	5,160	5,160
2,009.39	1,738.56	1,793	51500	Medical/Dental Ins Match	1,793	1,793	1,793
14.76	14.76	15	51505	Life Insurance Match	15	15	15



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 279

For the Fiscal Year: 2020

Program:9079 Court Security Program

This Program Reports to: Sheriff

						-----Fiscal Year 2020 -----			
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>		
4.50	4.50	4	51510	Life Flight Premium Contributn	4	4	4		
54.00	54.00	48	51525	HRA Contribution	48	48	48		
0.00	0.00	1	51600	Occupational Life - Employer	1	1	1		
101,159.00	101,159.00	114,201	51700	Payroll Costs	114,201	114,201	114,201		
0.00	0.00	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0		
<b>277,883.04</b>	<b>284,245.88</b>	<b>325,364</b>		<b>Personnel Services</b>	<b>325,364</b>	<b>325,364</b>	<b>325,364</b>		
566.96	24.76	1,500	52000	Office Supplies	1,500	1,500	1,500		
0.00	0.00	3,000	52001	Activity/Program Supplies	3,000	3,000	3,000		
1,854.61	4,188.97	5,000	53000	Clothing & Uniforms	5,000	5,000	5,000		
0.00	209.99	0	53003	Boot Allowance	0	0	0		
1,385.55	1,233.39	500	53004	Uniform Cleaning	500	500	500		
0.00	623.38	2,500	53400	Maintenance & Repair Supplies	2,500	2,500	2,500		
0.00	43.95	0	53600	Vehicle Maintenance & Supplies	0	0	0		
0.00	0.00	0	54101	Non capital equipment office	0	0	0		
0.00	0.00	0	54102	Non capital equipment computer	0	0	0		
117.96	0.00	0	54103	Non capital equipment misc	0	0	0		
188.00	706.00	0	55030	Prof Services - Medical	0	0	0		
100.71	144.00	7,000	56000	Telephone	7,000	7,000	7,000		
2,200.00	2,600.00	0	56005	Internet Services	0	0	0		
0.00	0.00	0	56200	Postage	0	0	0		
352.30	350.92	621	56300	Utilities	621	621	621		
35.00	0.00	2,000	57200	Training	2,000	2,000	2,000		
0.00	29.39	0	57300	Printing/Books/Subscriptions	0	0	0		
0.00	0.00	0	57500	Advertising	0	0	0		
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0		
0.00	0.00	0	57804	Finance Charges	0	0	0		
17,133.96	17,107.20	21,347	57805	Indirect Cost Expense	21,347	21,347	21,347		
4,540.20	0.00	5,000	58000	Maintenance Contracts	5,000	5,000	5,000		
0.00	0.00	3,300	58100	Insurance - Liability	3,300	3,300	3,300		
<b>28,475.25</b>	<b>27,261.95</b>	<b>51,768</b>		<b>Materials &amp; Services</b>	<b>51,768</b>	<b>51,768</b>	<b>51,768</b>		
0.00	0.00	0	60100	Capital Outlay	0	0	0		
0.00	40,783.70	0	60290	Equipment-Miscellaneous	0	0	0		
<b>0.00</b>	<b>40,783.70</b>	<b>0</b>		<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>		
0.00	0.00	0	98000	Contingency	0	0	0		

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 279

**For the Fiscal Year: 2020**

**Program:**9079 Court Security Program

**This Program Reports to:**Sheriff

<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2020 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0		Contingency	0	0	0
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Unappropriated Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>
306,358.29	352,291.53	377,132		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	377,132	377,132	377,132
306,358.29	352,291.53	377,132		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	377,132	377,132	377,132
0.00	0.00	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

## Community Justice

Department

PROGRAM NUMBER	PROGRAM NAME	FY19 FTE ADOPTED	FY20 FTE ADOPTED	FY19 ADOPTED GENERAL FUND SUPPORT	FY20 ADOPTED GENERAL FUND SUPPORT
	<b>Community Corrections</b>				
1527	Community Corrections	24.75	26.75	\$ -	\$ -
1529	Drug Court	0.00	0.00	\$ -	\$ -
1531	Transitional Housing	0.00	0.00	\$ -	\$ -
1532	Justice Reinvestment	2.00	2.00	\$ -	\$ -
	<b>Youth Services</b>				
5342	Juvenile	7.25	8.25	\$ 1,035,734	\$ 1,141,650
5385	Juvenile Work Crew	0.00	0.00	\$ -	\$ -
	<i>Totals</i>	<i>34.00</i>	<i>37.00</i>	<i>\$ 1,035,734</i>	<i>\$ 1,141,650</i>

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2020

Program:1527 Community Corrections

This Program Reports to: Director of Community Justice

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,576,437.24	1,810,012.96	1,200,000	33600	Undesignated Fund Balance	1,200,000	1,200,000	1,200,000
<u>1,576,437.24</u>	<u>1,810,012.96</u>	<u>1,200,000</u>	<b>Fund Balance</b>		<u>1,200,000</u>	<u>1,200,000</u>	<u>1,200,000</u>
0.00	0.00	0	44470	Drug Court Grant Support	0	0	0
-100.00	0.00	0	45000	Fees	0	0	0
0.00	0.00	0	45001	Community Corrections	0	0	0
0.00	0.00	0	45004	Fingerprinting Fees	0	0	0
176,701.28	201,810.27	200,000	45005	Supervision Fees	200,000	200,000	200,000
0.00	0.00	0	45006	Immunization Fees & Don	0	0	0
0.00	0.00	0	45012	Commercial Space	0	0	0
135.00	0.00	0	45020	Client - Private Pay	0	0	0
3,983.03	6,413.32	4,500	45021	DRC/Sex Offender Treatment	4,500	4,500	4,500
-75.00	-50.00	-100	45027	Returned Check Fees	-100	-100	-100
-1,116.44	-1,611.58	-2,000	45028	Banking Costs & Fees	-2,000	-2,000	-2,000
0.00	0.00	0	45032	Treatment Incentive	0	0	0
0.00	0.00	0	45033	Treatment Assessment	0	0	0
0.00	0.00	0	45040	Drug Court/Meas 57 Clients	0	0	0
23,449.00	21,146.00	20,000	45075	ESP Fees	20,000	20,000	20,000
27,095.00	22,084.00	26,000	45076	CSW Fees	26,000	26,000	26,000
11,507.00	17,674.00	17,000	45095	Domestic Violence Supervision	17,000	17,000	17,000
0.00	0.00	0	46005	Restitution Payments Received	0	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	47002	Telephone Earnings & Reimburs	0	0	0
0.00	0.00	0	47005	Utility Reimbursement	0	0	0
0.00	0.00	0	47006	Insurance Reimburse & Payment	0	0	0
1,968.51	3,949.01	1,000	47012	Reimbursements	1,000	1,000	1,000
744.80	4,236.05	0	47016	State/AIP Transition Reimb	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
33,199.16	55,675.93	50,000	49000	Interest on Invested Funds	50,000	50,000	50,000
<u>277,491.34</u>	<u>331,327.00</u>	<u>316,400</u>	<b>Local Revenues</b>		<u>316,400</u>	<u>316,400</u>	<u>316,400</u>
0.00	0.00	0	43515	Justice Reinvestment	0	0	0
165,439.72	123,105.50	123,105	43600	State Grants	123,105	123,105	123,105
0.00	0.00	0	43611	Health Center Grant	0	0	0
3,145,791.96	3,145,792.04	3,145,793	43614	Corrections Allocation Grant	3,145,793	3,145,793	3,145,793
0.00	0.00	0	43667	DOC Bed Rental	0	0	0
8,599.00	8,599.00	8,599	43675	Inmate Welfare	8,599	8,599	8,599

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2020

Program:1527 Community Corrections

This Program Reports to: Director of Community Justice

			-----Fiscal Year 2020 -----				
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	43900	State Reimbursements	0	0	0
<b>3,319,830.68</b>	<b>3,277,496.54</b>	<b>3,277,497</b>		<b>State Revenues</b>	<b>3,277,497</b>	<b>3,277,497</b>	<b>3,277,497</b>
0.00	0.00	0	43100	Federal Grants	0	0	0
0.00	0.00	0	43102	Domestic Violence Grant	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Federal Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	81000	Transfers In	0	0	0
21,459.33	21,209.53	24,000	81211	Transfer from Corrections Asmt	24,000	24,000	24,000
<b>21,459.33</b>	<b>21,209.53</b>	<b>24,000</b>		<b>Transfers In</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84101	Transfer To General Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>
1,361,650.17	1,454,788.17	1,580,572	51000	Salaries-Full Time	1,580,572	1,580,572	1,580,572
1,791.99	3,946.73	5,000	51030	Salaries-Temporary	5,000	5,000	5,000
1,385.00	1,143.20	0	51040	Overtime Expense	0	0	0
0.00	864.10	0	51045	Salaries-Comp Time Paid	0	0	0
33,513.78	35,459.00	48,762	51050	Salaries-Longevity	48,762	48,762	48,762
49,312.00	54,649.00	61,633	51060	Salaries-Certification Pay	61,633	61,633	61,633
7,209.00	8,359.00	8,948	51062	Salaries-Bilingual Pay	8,948	8,948	8,948
2,850.00	2,450.00	2,400	51063	Salaries-LEDS Certification	2,400	2,400	2,400
300.00	1,200.00	1,200	51064	Salaries-Fitness Incentive	1,200	1,200	1,200
0.00	0.00	0	51070	Salaries-Boot Allowance	0	0	0
846.52	615.00	675	51080	Wireless Allowance	675	675	675
85,760.43	92,144.42	105,970	51100	FICA Match	105,970	105,970	105,970
20,056.85	21,549.77	24,783	51105	Medicare Match	24,783	24,783	24,783
184,911.81	210,927.01	293,046	51200	PERS Retirement Match	293,046	293,046	293,046
81,739.92	92,775.14	102,251	51205	PERS Retirement Pickup	102,251	102,251	102,251
108,986.59	123,700.16	136,335	51210	PERS Bond	136,335	136,335	136,335
1,458.44	1,563.09	1,709	51300	Unemployment Insurance	1,709	1,709	1,709
586.58	583.98	1,558	51400	Worker's Comp Ins Per Hour	1,558	1,558	1,558
16,405.43	17,908.79	36,037	51405	Worker's Comp Ins Premium	36,037	36,037	36,037
409,360.93	458,975.76	596,425	51500	Medical/Dental Ins Match	596,425	596,425	596,425
2,223.62	2,308.44	2,934	51505	Life Insurance Match	2,934	2,934	2,934
237.50	237.50	238	51510	Life Flight Premium Contributn	238	238	238
16,796.09	17,550.00	18,690	51525	HRA Contribution	18,690	18,690	18,690

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2020

Program:1527 Community Corrections

This Program Reports to: Director of Community Justice

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
184.84	214.67	216	51600	Occupational Life - Employer	216	216	216
<b>2,387,567.49</b>	<b>2,603,912.93</b>	<b>3,029,382</b>	<b>Personnel Services</b>		<b>3,029,382</b>	<b>3,029,382</b>	<b>3,029,382</b>
6,123.31	8,260.65	10,000	52000	Office Supplies	10,000	10,000	10,000
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	0.00	0	52003	Red Ribbon Supplies	0	0	0
10,246.28	12,871.33	10,000	52004	Client Supplies	10,000	10,000	10,000
0.00	0.00	500	52005	Medical Supplies	500	500	500
846.50	1,431.98	1,500	52050	Shredding Expense	1,500	1,500	1,500
1,528.63	1,435.64	2,000	52500	Food	2,000	2,000	2,000
0.00	0.00	0	52600	Animal Shelter	0	0	0
3,518.61	2,878.08	5,000	52900	Janitorial/Housekpng Supplies	5,000	5,000	5,000
2,454.11	19,974.94	2,000	53000	Clothing & Uniforms	2,000	2,000	2,000
20,026.40	22,371.64	30,000	53100	Fuel & Oil	30,000	30,000	30,000
7,165.65	15,996.15	19,000	53400	Maintenance & Repair Supplies	19,000	19,000	19,000
0.00	20,210.45	0	53450	Remodel Expense	0	0	0
11,621.16	20,524.53	12,000	53600	Vehicle Maintenance & Supplies	12,000	12,000	12,000
9,534.08	4,242.92	5,000	54100	Non capital equipment	5,000	5,000	5,000
3,374.10	6,378.01	2,000	54101	Non capital equipment office	2,000	2,000	2,000
1,512.20	1,059.99	2,000	54102	Non capital equipment computer	2,000	2,000	2,000
10,751.09	9,481.92	2,000	54103	Non capital equipment misc	2,000	2,000	2,000
20,264.53	27,299.91	30,000	55010	Prof Services - Contracts	30,000	30,000	30,000
306,000.00	306,000.00	306,000	55013	Prof Svc-Sanction Rental Beds	306,000	306,000	306,000
20,016.23	25,092.67	25,000	55030	Prof Services - Medical	25,000	25,000	25,000
23,830.00	25,860.00	45,000	55050	Prof Services - Counseling	45,000	45,000	45,000
116,749.96	114,499.96	130,000	55060	CC/SO Law Enforcement Contra	130,000	130,000	130,000
1,317.00	0.00	2,000	55070	Prof Services - Legal	2,000	2,000	2,000
15,410.09	22,534.73	30,000	56000	Telephone	30,000	30,000	30,000
2,824.84	2,188.08	2,500	56001	Telephone: Hermiston	2,500	2,500	2,500
182.54	240.00	500	56003	Telephone: Milton-Freewater	500	500	500
6,801.46	8,474.29	10,000	56005	Internet Services	10,000	10,000	10,000
0.00	1,005.24	1,000	56006	Connection Cost/Network	1,000	1,000	1,000
3,854.10	3,933.77	4,000	56200	Postage	4,000	4,000	4,000
16,701.81	15,949.08	20,000	56300	Utilities	20,000	20,000	20,000
790.74	739.22	1,000	56303	Utilities: Milton-Freewater	1,000	1,000	1,000
0.00	0.00	0	56400	CSEPP/Office Supplies/045	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2020

Program:1527 Community Corrections

This Program Reports to: Director of Community Justice

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
280.00	140.00	0	56700	Rent - Facility	0	0	0	
12,000.00	12,000.00	12,000	56702	Rent: Hermiston	12,000	12,000	12,000	
1,300.00	4,800.00	3,600	56703	Rent: Milton-Freewater	3,600	3,600	3,600	
200.00	25.00	0	56790	Rent-Office Equipment	0	0	0	
15,314.87	11,423.82	20,000	57000	Travel - Transportation	20,000	20,000	20,000	
5,474.50	7,829.00	15,000	57200	Training	15,000	15,000	15,000	
5,328.56	6,756.36	7,000	57300	Printing/Books/Subscriptions	7,000	7,000	7,000	
753.92	657.15	2,500	57500	Advertising	2,500	2,500	2,500	
300.00	1,739.70	2,000	57700	Dues&Memberships	2,000	2,000	2,000	
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
0.00	25.00	0	57804	Finance Charges	0	0	0	
179,657.76	188,789.40	254,929	57805	Indirect Cost Expense	254,929	254,929	254,929	
0.00	0.00	-18,360	57806	Indirect Cost Offset	-18,360	-18,360	-18,360	
4,785.00	-135.00	1,000	57900	Refund Expenses	1,000	1,000	1,000	
0.00	0.00	0	57905	Restitution Paid	0	0	0	
21,470.00	20,750.00	21,470	58001	Maintenance/Jail Bldg & CC	21,470	21,470	21,470	
5,057.82	1,364.79	2,000	58002	Copier Expenses	2,000	2,000	2,000	
2,065.84	3,491.88	3,000	58005	Janitorial Expense	3,000	3,000	3,000	
48,294.59	53,380.42	53,500	58100	Insurance - Liability	53,500	53,500	53,500	
4,292.78	4,498.73	4,500	58101	Insurance - Property	4,500	4,500	4,500	
0.00	0.00	0	59000	Program Specific Costs	0	0	0	
197.64	1,237.80	1,500	59003	Treatment Incentive Expense	1,500	1,500	1,500	
1,000.00	0.00	0	59004	Drug Court Grant Match	0	0	0	
591.50	349.26	1,000	59013	Supervision Incentive Expense	1,000	1,000	1,000	
6,273.92	13,324.06	8,599	59020	Inmate Welfare Expense	8,599	8,599	8,599	
0.00	0.00	10,435	59022	Trans House Match	10,435	10,435	10,435	
0.00	52,000.00	337,834	59023	Justice Reinvestment Grnt Mtch	337,834	337,834	337,834	
0.00	0.00	0	59100	Office Equipment	0	0	0	
2,078.92	61.38	2,500	59105	Weapons & Ammo	2,500	2,500	2,500	
0.00	0.00	0	59106	Vehicle Outfitting	0	0	0	
0.00	0.00	0	59110	AIP Transition	0	0	0	
<b>940,163.04</b>	<b>1,085,443.93</b>	<b>1,456,007</b>	<b>Materials &amp; Services</b>		<b>1,456,007</b>	<b>1,456,007</b>	<b>1,456,007</b>	
0.00	0.00	0	60100	Capital Outlay	0	0	0	
39,850.00	26,718.00	30,000	60210	Equipment-Vehicle	30,000	30,000	30,000	
17,625.10	0.00	0	60240	Equipment-Office/Furniture	0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2020

Program:1527 Community Corrections

This Program Reports to: Director of Community Justice

<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2020 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60510	Construction-Architect/Enginr	0	0	0
0.00	0.00	0	60520	Construction-Permits	0	0	0
0.00	0.00	0	60560	Construction-Building	0	0	0
<u>57,475.10</u>	<u>26,718.00</u>	<u>30,000</u>		Capital Outlay	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
0.00	0.00	302,508	98000	Contingency	302,508	302,508	302,508
<u>0.00</u>	<u>0.00</u>	<u>302,508</u>		Contingency	<u>302,508</u>	<u>302,508</u>	<u>302,508</u>
5,195,218.59	5,440,046.03	4,817,897		REVENUES (INCLUDING TRANSFERS IN)	4,817,897	4,817,897	4,817,897
3,385,205.63	3,716,074.86	4,817,897		EXPENSES (INCLUDING TRANSFERS OUT)	4,817,897	4,817,897	4,817,897
-1,810,012.96	-1,723,971.17	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2020

Program:1529 Drug Court

This Program Reports to: Director of Community Justice

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
786.21	122,453.15	10,894	33600	Undesignated Fund Balance	10,894	10,894	10,894
<b>786.21</b>	<b>122,453.15</b>	<b>10,894</b>	<b>Fund Balance</b>		<b>10,894</b>	<b>10,894</b>	<b>10,894</b>
0.00	0.00	0	41300	Unsegregated Taxes	0	0	0
1,000.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	44100	Local Grants	0	0	0
125,000.00	300,000.00	338,906	44470	Drug Court Grant Support	338,906	338,906	338,906
0.00	200.00	0	45000	Fees	0	0	0
0.00	0.00	0	45040	Drug Court/Meas 57 Clients	0	0	0
0.00	0.00	0	45075	ESP Fees	0	0	0
0.00	0.00	0	45076	CSW Fees	0	0	0
25.00	-25.00	0	47012	Reimbursements	0	0	0
<b>126,025.00</b>	<b>300,175.00</b>	<b>338,906</b>	<b>Local Revenues</b>		<b>338,906</b>	<b>338,906</b>	<b>338,906</b>
0.00	0.00	0	43600	State Grants	0	0	0
0.00	0.00	0	43645	GOBHI - OHP Funds	0	0	0
0.00	0.00	0	43900	State Reimbursements	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>State Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	43100	Federal Grants	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Federal Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51040	Overtime Expense	0	0	0
0.00	0.00	0	51050	Salaries-Longevity	0	0	0
0.00	0.00	0	51063	Salaries-LEDS Certification	0	0	0
0.00	0.00	0	51100	FICA Match	0	0	0
0.00	0.00	0	51105	Medicare Match	0	0	0
0.00	0.00	0	51200	PERS Retirement Match	0	0	0
0.00	0.00	0	51205	PERS Retirement Pickup	0	0	0
0.00	0.00	0	51210	PERS Bond	0	0	0
0.00	0.00	0	51300	Unemployment Insurance	0	0	0
0.00	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0
0.00	0.00	0	51405	Worker's Comp Ins Premium	0	0	0
0.00	0.00	0	51500	Medical/Dental Ins Match	0	0	0
0.00	0.00	0	51505	Life Insurance Match	0	0	0
0.00	0.00	0	51510	Life Flight Premium Contributn	0	0	0
0.00	0.00	0	51525	HRA Contribution	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2020

Program:1529 Drug Court

This Program Reports to: Director of Community Justice

				-----Fiscal Year 2020 -----			
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	51600	Occupational Life - Employer	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Personnel Services</b>		<b>0</b>	<b>0</b>	<b>0</b>
176.62	0.00	0	52000	Office Supplies	0	0	0
208.39	0.00	0	52004	Client Supplies	0	0	0
0.00	0.00	0	52005	Medical Supplies	0	0	0
0.00	0.00	0	52500	Food	0	0	0
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	0.00	0	54100	Non capital equipment	0	0	0
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	127,575.26	330,000	55010	Prof Services - Contracts	330,000	330,000	330,000
0.00	0.00	0	55013	Prof Svc-Sanction Rental Beds	0	0	0
729.40	0.00	0	55030	Prof Services - Medical	0	0	0
0.00	282,954.62	0	55050	Prof Services - Counseling	0	0	0
0.00	0.00	0	56000	Telephone	0	0	0
0.00	0.00	0	56200	Postage	0	0	0
0.00	0.00	0	56300	Utilities	0	0	0
2,448.65	108.18	0	57000	Travel - Transportation	0	0	0
795.00	0.00	0	57200	Training	0	0	0
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	0.00	0	57500	Advertising	0	0	0
0.00	9,905.64	19,800	57805	Indirect Cost Expense	19,800	19,800	19,800
0.00	0.00	0	57806	Indirect Cost Offset	0	0	0
0.00	0.00	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	59003	Treatment Incentive Expense	0	0	0
0.00	0.00	0	59013	Supervision Incentive Expense	0	0	0
<b>4,358.06</b>	<b>420,543.70</b>	<b>349,800</b>	<b>Materials &amp; Services</b>		<b>349,800</b>	<b>349,800</b>	<b>349,800</b>
0.00	0.00	0	98000	Contingency	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>0</b>
126,811.21	422,628.15	349,800	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		349,800	349,800	349,800
4,358.06	420,543.70	349,800	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		349,800	349,800	349,800
-122,453.15	-2,084.45	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2020

Program:1531 Transitional Housing/Comm Corr

This Program Reports to: Director of Community Justice

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
17,645.08	7,967.41	1,641	33600	Undesignated Fund Balance	1,641	1,641	1,641
<b>17,645.08</b>	<b>7,967.41</b>	<b>1,641</b>	<b>Fund Balance</b>		<b>1,641</b>	<b>1,641</b>	<b>1,641</b>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	10,435	44471	Trans House Grant Support	10,435	10,435	10,435
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
9,055.17	12,380.50	14,000	47004	Rent Received	14,000	14,000	14,000
0.00	0.00	0	47012	Reimbursements	0	0	0
215.76	161.51	0	49000	Interest on Invested Funds	0	0	0
<b>9,270.93</b>	<b>12,542.01</b>	<b>24,435</b>	<b>Local Revenues</b>		<b>24,435</b>	<b>24,435</b>	<b>24,435</b>
0.00	0.00	0	43667	DOC Bed Rental	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>State Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	52000	Office Supplies	0	0	0
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	0.00	0	52004	Client Supplies	0	0	0
0.00	0.00	0	52500	Food	0	0	0
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0
809.18	1,264.39	10,000	53400	Maintenance & Repair Supplies	10,000	10,000	10,000
0.00	216.00	0	54100	Non capital equipment	0	0	0
4,913.00	0.00	0	54103	Non capital equipment misc	0	0	0
420.00	420.00	500	55010	Prof Services - Contracts	500	500	500
966.25	1,000.58	1,000	56000	Telephone	1,000	1,000	1,000
466.00	732.00	800	56005	Internet Services	800	800	800
10,562.97	12,313.25	12,000	56300	Utilities	12,000	12,000	12,000
0.00	0.00	0	57804	Finance Charges	0	0	0
811.20	835.20	1,476	57805	Indirect Cost Expense	1,476	1,476	1,476
0.00	0.00	300	58101	Insurance - Property	300	300	300
<b>18,948.60</b>	<b>16,781.42</b>	<b>26,076</b>	<b>Materials &amp; Services</b>		<b>26,076</b>	<b>26,076</b>	<b>26,076</b>
0.00	0.00	0	98000	Contingency	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>0</b>
26,916.01	20,509.42	26,076	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		26,076	26,076	26,076
18,948.60	16,781.42	26,076	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		26,076	26,076	26,076
-7,967.41	-3,728.00	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2020

Program:1532 Justice Reinvestment Grant

This Program Reports to: Director of Community Justice

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
221,149.25	227,115.95	1,000	33600	Undesignated Fund Balance	1,000	1,000	1,000
<b>221,149.25</b>	<b>227,115.95</b>	<b>1,000</b>	<b>Fund Balance</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
0.00	52,000.00	337,834	44472	Justice Reinvestment Grnt Supt	337,834	337,834	337,834
430.00	0.00	0	45095	Domestic Violence Supervision	0	0	0
0.00	0.00	0	47004	Rent Received	0	0	0
5,555.29	9,791.99	2,700	49000	Interest on Invested Funds	2,700	2,700	2,700
<b>5,985.29</b>	<b>61,791.99</b>	<b>340,534</b>	<b>Local Revenues</b>		<b>340,534</b>	<b>340,534</b>	<b>340,534</b>
387,966.00	398,808.00	398,808	43515	Justice Reinvestment	398,808	398,808	398,808
56,682.00	45,840.00	45,840	43517	Victims Funding Revenue	45,840	45,840	45,840
0.00	0.00	0	43518	Guardian Care Revenue	0	0	0
<b>444,648.00</b>	<b>444,648.00</b>	<b>444,648</b>	<b>State Revenues</b>		<b>444,648</b>	<b>444,648</b>	<b>444,648</b>
109,927.51	86,949.54	98,530	51000	Salaries-Full Time	98,530	98,530	98,530
0.00	0.00	0	51040	Overtime Expense	0	0	0
3,335.22	0.00	0	51050	Salaries-Longevity	0	0	0
388.00	0.00	0	51060	Salaries-Certification Pay	0	0	0
0.00	0.00	0	51062	Salaries-Bilingual Pay	0	0	0
158.48	0.00	0	51080	Wireless Allowance	0	0	0
6,822.53	5,064.94	6,109	51100	FICA Match	6,109	6,109	6,109
1,595.59	1,184.57	1,429	51105	Medicare Match	1,429	1,429	1,429
15,564.78	6,616.88	11,292	51200	PERS Retirement Match	11,292	11,292	11,292
6,819.03	5,216.98	5,912	51205	PERS Retirement Pickup	5,912	5,912	5,912
9,092.06	6,955.96	7,882	51210	PERS Bond	7,882	7,882	7,882
113.60	86.91	99	51300	Unemployment Insurance	99	99	99
41.61	47.24	116	51400	Worker's Comp Ins Per Hour	116	116	116
2,504.61	862.33	2,742	51405	Worker's Comp Ins Premium	2,742	2,742	2,742
31,488.05	40,137.60	59,082	51500	Medical/Dental Ins Match	59,082	59,082	59,082
125.32	162.00	186	51505	Life Insurance Match	186	186	186
1,223.39	1,440.00	1,440	51525	HRA Contribution	1,440	1,440	1,440
-0.70	0.00	17	51600	Occupational Life - Employer	17	17	17
<b>189,199.08</b>	<b>154,724.95</b>	<b>194,836</b>	<b>Personnel Services</b>		<b>194,836</b>	<b>194,836</b>	<b>194,836</b>
0.00	0.00	0	52000	Office Supplies	0	0	0
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2020

Program:1532 Justice Reinvestment Grant

This Program Reports to: Director of Community Justice

						-----Fiscal Year 2020 -----			
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>		
0.00	0.00	0	54100	Non capital equipment	0	0	0		
0.00	0.00	0	54102	Non capital equipment computer	0	0	0		
0.00	0.00	0	55014	Prof Svcs - Domestic Violence	0	0	0		
3,000.00	0.00	0	55030	Prof Services - Medical	0	0	0		
5,250.00	139,106.98	97,000	55050	Prof Services - Counseling	97,000	97,000	97,000		
33,489.46	48,749.62	69,000	55061	CC/SO Service Specialist Exp	69,000	69,000	69,000		
45,975.92	57,052.70	45,840	55210	Victims Funding Expense	45,840	45,840	45,840		
0.00	0.00	0	55220	Guardian Care Expense	0	0	0		
324.54	1,521.74	0	57000	Travel - Transportation	0	0	0		
0.00	1,100.00	0	57200	Training	0	0	0		
5,967.17	1,959.28	5,000	57300	Printing/Books/Subscriptions	5,000	5,000	5,000		
35,177.64	27,100.20	45,095	57805	Indirect Cost Expense	45,095	45,095	45,095		
0.00	0.00	-20,334	57806	Indirect Cost Offset	-20,334	-20,334	-20,334		
1,282.78	453.15	1,000	59003	Treatment Incentive Expense	1,000	1,000	1,000		
125,000.00	300,000.00	338,906	59004	Drug Court Grant Match	338,906	338,906	338,906		
0.00	54.36	0	59009	JCP Expenses	0	0	0		
<b>255,467.51</b>	<b>577,098.03</b>	<b>581,507</b>		<b>Materials &amp; Services</b>	<b>581,507</b>	<b>581,507</b>	<b>581,507</b>		
0.00	0.00	9,839	98000	Contingency	9,839	9,839	9,839		
<b>0.00</b>	<b>0.00</b>	<b>9,839</b>		<b>Contingency</b>	<b>9,839</b>	<b>9,839</b>	<b>9,839</b>		
671,782.54	733,555.94	786,182		REVENUES (INCLUDING TRANSFERS IN)	786,182	786,182	786,182		
444,666.59	731,822.98	786,182		EXPENSES (INCLUDING TRANSFERS OUT)	786,182	786,182	786,182		
-227,115.95	-1,732.96	0		TAXES NEEDED TO BALANCE	0	0	0		
0.00	0.00	0		NET	0	0	0		

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2020**

**Program:**5342 Juvenile

**This Program Reports to:**Director of Community Justice

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	44115	Girls Circle/Grants	0	0	0	
8,887.01	7,695.00	6,000	45000	Fees	6,000	6,000	6,000	
1,375.00	775.00	0	45005	Supervision Fees	0	0	0	
0.00	0.00	0	45022	Juvenile Court Resources	0	0	0	
0.00	0.00	0	45027	Returned Check Fees	0	0	0	
0.00	0.00	0	45028	Banking Costs & Fees	0	0	0	
0.00	0.00	0	45045	Grant Administration Fee	0	0	0	
0.00	0.00	0	45046	Admin/Youth Investment Grant	0	0	0	
14,490.71	13,532.74	16,388	45047	Admin/JC Prevention Grant	16,388	16,388	16,388	
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0	
4,291.80	4,963.28	9,000	47012	Reimbursements	9,000	9,000	9,000	
<b>29,044.52</b>	<b>26,966.02</b>	<b>31,388</b>	<b>Local Revenues</b>		<b>31,388</b>	<b>31,388</b>	<b>31,388</b>	
252.98	38.93	3,000	43518	Guardian Care Revenue	3,000	3,000	3,000	
0.00	0.00	0	43600	State Grants	0	0	0	
0.00	0.00	0	43651	Children Youth Family Grant	0	0	0	
0.00	0.00	0	43652	Family Support Grant	0	0	0	
0.00	0.00	0	43655	Great Grant	0	0	0	
0.00	87,429.60	0	43663	Juvenile Basic Grnt/JCP	0	0	0	
139,485.96	39,970.15	147,442	43665	Juvenile Crime Prevention Grnt	147,442	147,442	147,442	
<b>139,738.94</b>	<b>127,438.68</b>	<b>150,442</b>	<b>State Revenues</b>		<b>150,442</b>	<b>150,442</b>	<b>150,442</b>	
0.00	0.00	0	81000	Transfers In	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	84000	Transfers Out	0	0	0	
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>	
354,654.84	377,791.00	456,251	51000	Salaries-Full Time	456,251	456,251	456,251	
0.00	0.00	0	51030	Salaries-Temporary	0	0	0	
278.46	237.60	0	51045	Salaries-Comp Time Paid	0	0	0	
30,945.00	31,316.00	34,634	51050	Salaries-Longevity	34,634	34,634	34,634	
1,431.00	1,461.00	1,475	51060	Salaries-Certification Pay	1,475	1,475	1,475	
45.00	45.00	45	51080	Wireless Allowance	45	45	45	
23,306.61	24,835.27	30,529	51100	FICA Match	30,529	30,529	30,529	
5,450.77	5,808.06	7,140	51105	Medicare Match	7,140	7,140	7,140	
38,185.46	38,432.28	63,773	51200	PERS Retirement Match	63,773	63,773	63,773	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:5342 Juvenile

This Program Reports to: Director of Community Justice

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
22,105.69	24,648.34	29,544	51205	PERS Retirement Pickup	29,544	29,544	29,544
29,474.17	32,864.45	39,392	51210	PERS Bond	39,392	39,392	39,392
387.47	410.89	492	51300	Unemployment Insurance	492	492	492
163.68	159.07	480	51400	Worker's Comp Ins Per Hour	480	480	480
4,763.36	4,594.13	11,730	51405	Worker's Comp Ins Premium	11,730	11,730	11,730
80,920.95	84,393.04	151,937	51500	Medical/Dental Ins Match	151,937	151,937	151,937
1,022.58	931.56	1,537	51505	Life Insurance Match	1,537	1,537	1,537
337.50	362.50	413	51510	Life Flight Premium Contributn	413	413	413
3,999.21	3,900.00	4,950	51525	HRA Contribution	4,950	4,950	4,950
0.00	0.00	2	51600	Occupational Life - Employer	2	2	2
<b>597,471.75</b>	<b>632,190.19</b>	<b>834,324</b>	<b>Personnel Services</b>		<b>834,324</b>	<b>834,324</b>	<b>834,324</b>
1,808.49	2,717.51	3,000	52000	Office Supplies	3,000	3,000	3,000
1,306.63	2,156.96	4,000	52001	Activity/Program Supplies	4,000	4,000	4,000
146.60	62.57	4,000	52004	Client Supplies	4,000	4,000	4,000
112.07	3.18	0	52009	Breakroom Supplies	0	0	0
826.55	934.35	1,500	52050	Shredding Expense	1,500	1,500	1,500
486.88	627.30	500	52500	Food	500	500	500
126,725.00	113,745.44	125,000	52700	Detention Expense	125,000	125,000	125,000
477.58	82.71	3,000	52900	Janitorial/Housekpng Supplies	3,000	3,000	3,000
415.50	1,014.95	1,000	53000	Clothing & Uniforms	1,000	1,000	1,000
8,182.77	9,018.52	15,000	53100	Fuel & Oil	15,000	15,000	15,000
5,467.41	1,976.63	10,000	53400	Maintenance & Repair Supplies	10,000	10,000	10,000
8,854.98	4,783.35	12,000	53600	Vehicle Maintenance & Supplies	12,000	12,000	12,000
369.82	88.99	3,000	54101	Non capital equipment office	3,000	3,000	3,000
4,848.61	2,493.85	5,000	54102	Non capital equipment computer	5,000	5,000	5,000
0.00	0.00	0	54103	Non capital equipment misc	0	0	0
0.00	0.00	0	55005	Professional Services - Youth	0	0	0
19,643.11	8,302.84	18,000	55010	Prof Services - Contracts	18,000	18,000	18,000
0.00	0.00	0	55011	ESP Contract	0	0	0
0.00	0.00	0	55020	Youth Investment Grant Expense	0	0	0
0.00	0.00	0	55021	Children Youth Family Expense	0	0	0
0.00	0.00	0	55022	Family Support Grant Expenses	0	0	0
0.00	0.00	0	55023	Great Grant Expenses	0	0	0
50,200.00	60,428.51	50,000	55024	CARE Contract Expense	50,000	50,000	50,000
216.25	1,530.56	2,000	55030	Prof Services - Medical	2,000	2,000	2,000

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:5342 Juvenile

This Program Reports to: Director of Community Justice

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	55102	FAIR/Prof Svcs Contr/Judges	0	0	0	
0.00	0.00	0	55220	Guardian Care Expense	0	0	0	
7,200.60	8,425.53	6,000	56000	Telephone	6,000	6,000	6,000	
2,200.00	2,600.00	2,400	56005	Internet Services	2,400	2,400	2,400	
407.03	324.42	1,500	56200	Postage	1,500	1,500	1,500	
20,312.08	17,799.88	20,000	56300	Utilities	20,000	20,000	20,000	
7,170.38	7,980.77	8,000	57000	Travel - Transportation	8,000	8,000	8,000	
5,655.00	5,163.67	8,000	57200	Training	8,000	8,000	8,000	
925.59	1,104.36	1,500	57300	Printing/Books/Subscriptions	1,500	1,500	1,500	
611.88	0.00	500	57500	Advertising	500	500	500	
2,903.00	1,400.00	3,000	57700	Dues&Memberships	3,000	3,000	3,000	
19.60	-10.00	500	57801	Witness Fees	500	500	500	
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
0.00	57.60	0	57804	Finance Charges	0	0	0	
66,178.28	68,918.72	74,914	57805	Indirect Cost Expense	74,914	74,914	74,914	
0.00	0.00	0	57900	Refund Expenses	0	0	0	
0.00	0.00	0	58000	Maintenance Contracts	0	0	0	
4,723.16	3,915.85	4,000	58002	Copier Expenses	4,000	4,000	4,000	
6,093.25	6,536.52	2,600	58100	Insurance - Liability	2,600	2,600	2,600	
2,745.05	2,876.75	1,800	58101	Insurance - Property	1,800	1,800	1,800	
0.00	0.00	0	59000	Program Specific Costs	0	0	0	
93,520.06	89,764.45	97,442	59009	JCP Expenses	97,442	97,442	97,442	
0.00	52.00	0	59520	DD49 Client Support Services	0	0	0	
<b>450,753.21</b>	<b>426,878.74</b>	<b>489,156</b>	<b>Materials &amp; Services</b>		<b>489,156</b>	<b>489,156</b>	<b>489,156</b>	
0.00	0.00	0	60100	Capital Outlay	0	0	0	
0.00	0.00	0	60220	Equipment-Telephone	0	0	0	
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0	
0.00	0.00	0	60250	Equipment-Computer	0	0	0	
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	
168,783.46	154,404.70	181,830	REVENUES (INCLUDING TRANSFERS IN)		181,830	181,830	181,830	
1,048,224.96	1,059,068.93	1,323,480	EXPENSES (INCLUDING TRANSFERS OUT)		1,323,480	1,323,480	1,323,480	
879,441.50	904,664.23	-1,141,650	TAXES NEEDED TO BALANCE		-1,141,650	-1,141,650	-1,141,650	
0.00	0.00	0	NET		0	0	0	



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 255

For the Fiscal Year: 2020

Program:5385 Juvenile Work Crew

This Program Reports to: Director of Community Justice

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	720	33600	Undesignated Fund Balance	720	720	720
<u>0.00</u>	<u>0.00</u>	<u>720</u>		<b>Fund Balance</b>	<u>720</u>	<u>720</u>	<u>720</u>
0.00	6,115.00	12,000	45200	Contract Performance	12,000	12,000	12,000
0.00	633.56	0	47000	Miscellaneous Revenue	0	0	0
0.00	72.71	0	49000	Interest on Invested Funds	0	0	0
<u>0.00</u>	<u>6,821.27</u>	<u>12,000</u>		<b>Local Revenues</b>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
0.00	5,974.76	12,000	55005	Professional Services - Youth	12,000	12,000	12,000
0.00	0.00	720	57805	Indirect Cost Expense	720	720	720
0.00	0.00	0	57905	Restitution Paid	0	0	0
<u>0.00</u>	<u>5,974.76</u>	<u>12,720</u>		<b>Materials &amp; Services</b>	<u>12,720</u>	<u>12,720</u>	<u>12,720</u>
0.00	6,821.27	12,720	REVENUES (INCLUDING TRANSFERS IN)		12,720	12,720	12,720
0.00	5,974.76	12,720	EXPENSES (INCLUDING TRANSFERS OUT)		12,720	12,720	12,720
0.00	-846.51	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

## District Attorney

Department

PROGRAM NUMBER	PROGRAM NAME	FY19 FTE ADOPTED	FY20 FTE ADOPTED	FY19 ADOPTED GENERAL FUND SUPPORT	FY20 ADOPTED GENERAL FUND SUPPORT
2006	Victim Witness/DUII Program	0.00	0.00	\$ -	\$ -
2022	District Attorney	20.00	21.00	\$ 2,087,292	\$ 2,292,447
2023	Support Enforcement	2.00	2.00	\$ 33,665	\$ 43,141
2047	Unitary Assessment	0.00		\$ -	\$ -
2050	Victim Witness Program	3.00	3.00	\$ 10	\$ 5,416
	<i>Totals</i>	<i>25.00</i>	<i>26.00</i>	\$ 2,120,967	\$ 2,341,004

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 247

For the Fiscal Year: 2020

Program:2006 Victim Witness DUII Program

This Program Reports to: District Attorney

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	38,000	33600	Undesignated Fund Balance	38,000	38,000	38,000
<u>0.00</u>	<u>0.00</u>	<u>38,000</u>		<b>Fund Balance</b>	<u>38,000</u>	<u>38,000</u>	<u>38,000</u>
0.00	6,885.00	6,250	45000	Fees	6,250	6,250	6,250
0.00	38,856.30	0	47000	Miscellaneous Revenue	0	0	0
0.00	1,055.00	975	49000	Interest on Invested Funds	975	975	975
<u>0.00</u>	<u>46,796.30</u>	<u>7,225</u>		<b>Local Revenues</b>	<u>7,225</u>	<u>7,225</u>	<u>7,225</u>
0.00	19.54	0	52000	Office Supplies	0	0	0
0.00	184.99	2,560	54101	Non capital equipment office	2,560	2,560	2,560
0.00	636.00	750	56700	Rent - Facility	750	750	750
0.00	300.00	0	57200	Training	0	0	0
0.00	6,113.53	5,875	57220	DUII Panel Expenses	5,875	5,875	5,875
0.00	0.00	551	57805	Indirect Cost Expense	551	551	551
<u>0.00</u>	<u>7,254.06</u>	<u>9,736</u>		<b>Materials &amp; Services</b>	<u>9,736</u>	<u>9,736</u>	<u>9,736</u>
0.00	0.00	35,489	98000	Contingency	35,489	35,489	35,489
<u>0.00</u>	<u>0.00</u>	<u>35,489</u>		<b>Contingency</b>	<u>35,489</u>	<u>35,489</u>	<u>35,489</u>
0.00	46,796.30	45,225		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	45,225	45,225	45,225
0.00	7,254.06	45,225		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	45,225	45,225	45,225
0.00	-39,542.24	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:2022 District Attorney

This Program Reports to: District Attorney

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0	
22,000.00	22,000.00	22,000	44400	Local Reimbursements	22,000	22,000	22,000	
91,334.25	91,803.40	75,000	45000	Fees	75,000	75,000	75,000	
0.00	-25.00	0	45027	Returned Check Fees	0	0	0	
0.00	0.00	0	45200	Contract Performance	0	0	0	
0.00	0.00	0	46010	Criminal Forfeitures	0	0	0	
19.19	0.00	0	47000	Miscellaneous Revenue	0	0	0	
271.49	2,087.74	300	47012	Reimbursements	300	300	300	
<b>113,624.93</b>	<b>115,866.14</b>	<b>97,300</b>		<b>Local Revenues</b>	<b>97,300</b>	<b>97,300</b>	<b>97,300</b>	
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0	
30,425.48	7,606.37	0	43649	Juvenile Dependency	0	0	0	
0.00	0.00	0	43900	State Reimbursements	0	0	0	
0.00	0.00	0	43904	CFAA/Unitary Assessment	0	0	0	
0.00	0.00	0	43990	Salary Supplement	0	0	0	
<b>30,425.48</b>	<b>7,606.37</b>	<b>0</b>		<b>State Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	81000	Transfers In	0	0	0	
0.00	0.00	0	81246	Transfer from CAMI	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	84000	Transfers Out	0	0	0	
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	
1,032,836.73	1,067,167.24	1,221,339	51000	Salaries-Full Time	1,221,339	1,221,339	1,221,339	
0.00	0.00	0	51030	Salaries-Temporary	0	0	0	
0.00	2,911.85	0	51045	Salaries-Comp Time Paid	0	0	0	
40,073.00	36,171.00	26,999	51050	Salaries-Longevity	26,999	26,999	26,999	
0.00	0.00	0	51080	Wireless Allowance	0	0	0	
62,817.30	65,472.12	77,397	51100	FICA Match	77,397	77,397	77,397	
14,691.30	15,312.13	18,101	51105	Medicare Match	18,101	18,101	18,101	
94,145.40	94,543.50	154,239	51200	PERS Retirement Match	154,239	154,239	154,239	
63,764.21	64,124.68	74,900	51205	PERS Retirement Pickup	74,900	74,900	74,900	
85,018.92	85,499.70	99,867	51210	PERS Bond	99,867	99,867	99,867	
1,053.46	1,086.60	1,248	51300	Unemployment Insurance	1,248	1,248	1,248	
476.07	450.10	1,223	51400	Worker's Comp Ins Per Hour	1,223	1,223	1,223	
2,065.26	2,299.55	3,531	51405	Worker's Comp Ins Premium	3,531	3,531	3,531	

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2020**

**Program:**2022 District Attorney

**This Program Reports to:**District Attorney

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
275,939.76	263,439.42	404,308	51500	Medical/Dental Ins Match	404,308	404,308	404,308
2,916.00	2,739.18	3,726	51505	Life Insurance Match	3,726	3,726	3,726
500.00	500.00	650	51510	Life Flight Premium Contributn	650	650	650
16,150.00	15,400.00	17,400	51525	HRA Contribution	17,400	17,400	17,400
0.00	0.00	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0
<b>1,692,447.41</b>	<b>1,717,117.07</b>	<b>2,104,928</b>	<b>Personnel Services</b>		<b>2,104,928</b>	<b>2,104,928</b>	<b>2,104,928</b>
11,296.39	13,179.15	14,500	52000	Office Supplies	14,500	14,500	14,500
2,234.53	2,286.89	2,500	52009	Breakroom Supplies	2,500	2,500	2,500
2,266.35	2,110.05	2,500	52050	Shredding Expense	2,500	2,500	2,500
0.00	0.00	0	52200	Moving Expense	0	0	0
250.66	0.00	0	52500	Food	0	0	0
0.00	0.00	500	52900	Janitorial/Housekpng Supplies	500	500	500
3,980.74	3,856.78	5,500	53100	Fuel & Oil	5,500	5,500	5,500
135.54	1,088.88	1,000	53400	Maintenance & Repair Supplies	1,000	1,000	1,000
2,358.53	3,133.44	3,000	53600	Vehicle Maintenance & Supplies	3,000	3,000	3,000
1,277.64	11,133.36	1,000	54101	Non capital equipment office	1,000	1,000	1,000
5,758.90	11,870.17	6,000	54102	Non capital equipment computer	6,000	6,000	6,000
0.00	0.00	0	54103	Non capital equipment misc	0	0	0
0.00	3,585.64	0	54104	Non Capital Equip Technology	0	0	0
0.00	534.78	25,000	55010	Prof Services - Contracts	25,000	25,000	25,000
0.00	0.00	200	55030	Prof Services - Medical	200	200	200
8,728.78	8,747.62	10,000	56000	Telephone	10,000	10,000	10,000
1,288.85	861.05	1,500	56001	Telephone: Hermiston	1,500	1,500	1,500
2,467.78	1,308.40	2,500	56200	Postage	2,500	2,500	2,500
0.00	0.00	0	56700	Rent - Facility	0	0	0
0.00	0.00	0	56790	Rent-Office Equipment	0	0	0
8,897.67	11,076.19	10,000	57000	Travel - Transportation	10,000	10,000	10,000
5,369.99	6,615.70	5,000	57200	Training	5,000	5,000	5,000
13,208.03	8,746.13	14,000	57300	Printing/Books/Subscriptions	14,000	14,000	14,000
0.00	2,275.74	250	57500	Advertising	250	250	250
11,952.00	7,986.00	9,500	57700	Dues&Memberships	9,500	9,500	9,500
66.00	0.00	2,200	57800	Fees	2,200	2,200	2,200
8,274.20	6,247.60	10,000	57801	Witness Fees	10,000	10,000	10,000
0.00	0.00	0	57802	Management Services Fee Expen	0	0	0
25.00	0.00	0	57804	Finance Charges	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:2022 District Attorney

This Program Reports to: District Attorney

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
117,203.24	123,690.12	135,269	57805	Indirect Cost Expense	135,269	135,269	135,269
0.00	0.00	0	57815	Administrative Fee Expense	0	0	0
0.00	2,000.00	2,500	57825	Electronic Discovery Expense	2,500	2,500	2,500
12,683.27	13,292.10	11,500	58000	Maintenance Contracts	11,500	11,500	11,500
5,139.32	4,762.66	5,500	58002	Copier Expenses	5,500	5,500	5,500
1,835.79	1,968.05	1,900	58100	Insurance - Liability	1,900	1,900	1,900
985.89	1,531.58	1,500	59000	Program Specific Costs	1,500	1,500	1,500
0.00	0.00	0	59100	Office Equipment	0	0	0
<u>227,685.09</u>	<u>253,888.08</u>	<u>284,819</u>		<b>Materials &amp; Services</b>	<u>284,819</u>	<u>284,819</u>	<u>284,819</u>
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Capital Outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>
144,050.41	123,472.51	97,300		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	97,300	97,300	97,300
1,920,132.50	1,971,005.15	2,389,747		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	2,389,747	2,389,747	2,389,747
1,776,082.09	1,847,532.64	-2,292,447		<b>TAXES NEEDED TO BALANCE</b>	-2,292,447	-2,292,447	-2,292,447
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2020**

**Program:**2023 Support Enforcement

**This Program Reports to:**District Attorney

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	93.00	0	47012	Reimbursements	0	0	0
<b>0.00</b>	<b>93.00</b>	<b>0</b>	<b>Local Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	4,542.11	1,500	43902	Supt Enf-\$25 Qtrly Pmt	1,500	1,500	1,500
0.00	24,577.00	25,000	43903	Est Incentive Pmt-Supt Enf	25,000	25,000	25,000
111,286.25	26,721.00	24,000	43990	Salary Supplement	24,000	24,000	24,000
<b>111,286.25</b>	<b>55,840.11</b>	<b>50,500</b>	<b>State Revenues</b>		<b>50,500</b>	<b>50,500</b>	<b>50,500</b>
0.00	78,241.00	64,500	43122	93.563 Child Support Match	64,500	64,500	64,500
<b>0.00</b>	<b>78,241.00</b>	<b>64,500</b>	<b>Federal Revenues</b>		<b>64,500</b>	<b>64,500</b>	<b>64,500</b>
66,136.38	72,516.00	74,691	51000	Salaries-Full Time	74,691	74,691	74,691
4,584.00	4,668.00	5,896	51050	Salaries-Longevity	5,896	5,896	5,896
0.00	0.00	0	51080	Wireless Allowance	0	0	0
4,360.57	4,729.96	4,996	51100	FICA Match	4,996	4,996	4,996
1,019.76	1,106.21	1,169	51105	Medicare Match	1,169	1,169	1,169
7,656.15	9,374.28	12,837	51200	PERS Retirement Match	12,837	12,837	12,837
3,329.97	4,631.04	4,835	51205	PERS Retirement Pickup	4,835	4,835	4,835
4,439.96	6,174.72	6,447	51210	PERS Bond	6,447	6,447	6,447
70.69	77.16	81	51300	Unemployment Insurance	81	81	81
47.36	44.74	116	51400	Worker's Comp Ins Per Hour	116	116	116
159.35	163.95	250	51405	Worker's Comp Ins Premium	250	250	250
19,052.04	23,238.92	26,349	51500	Medical/Dental Ins Match	26,349	26,349	26,349
283.50	324.00	373	51505	Life Insurance Match	373	373	373
100.00	100.00	100	51510	Life Flight Premium Contributn	100	100	100
1,150.00	1,200.00	1,200	51525	HRA Contribution	1,200	1,200	1,200
<b>112,389.73</b>	<b>128,348.98</b>	<b>139,340</b>	<b>Personnel Services</b>		<b>139,340</b>	<b>139,340</b>	<b>139,340</b>
1,478.00	515.01	2,000	52000	Office Supplies	2,000	2,000	2,000
279.02	954.67	250	52050	Shredding Expense	250	250	250
44.15	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
27.65	990.00	0	54101	Non capital equipment office	0	0	0
2,175.84	2,067.39	0	54102	Non capital equipment computer	0	0	0
0.00	0.00	0	55030	Prof Services - Medical	0	0	0
287.13	381.00	400	56000	Telephone	400	400	400
3,122.46	2,767.99	3,000	56200	Postage	3,000	3,000	3,000
711.69	20.00	0	57000	Travel - Transportation	0	0	0
0.00	0.00	2,000	57200	Training	2,000	2,000	2,000

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2020**

**Program:**2023 Support Enforcement

**This Program Reports to:**District Attorney

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	57500	Advertising	0	0	0	
0.00	0.00	0	57700	Dues&Memberships	0	0	0	
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
0.00	0.00	0	57804	Finance Charges	0	0	0	
9,121.32	8,415.00	8,951	57805	Indirect Cost Expense	8,951	8,951	8,951	
0.00	0.00	0	57900	Refund Expenses	0	0	0	
0.00	0.00	0	58001	Maintenance/Jail Bldg & CC	0	0	0	
348.78	442.07	1,000	58002	Copier Expenses	1,000	1,000	1,000	
1,183.09	973.83	1,200	59000	Program Specific Costs	1,200	1,200	1,200	
<b>18,779.13</b>	<b>17,526.96</b>	<b>18,801</b>		<b>Materials &amp; Services</b>	<b>18,801</b>	<b>18,801</b>	<b>18,801</b>	
111,286.25	134,174.11	115,000		REVENUES (INCLUDING TRANSFERS IN)	115,000	115,000	115,000	
131,168.86	145,875.94	158,141		EXPENSES (INCLUDING TRANSFERS OUT)	158,141	158,141	158,141	
19,882.61	11,701.83	-43,141		TAXES NEEDED TO BALANCE	-43,141	-43,141	-43,141	
0.00	0.00	0		NET	0	0	0	



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 247

For the Fiscal Year: 2020

Program:2047 Unitary Assessment

This Program Reports to: District Attorney

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
36,360.87	43,316.59	28,632	33600	Undesignated Fund Balance	28,632	28,632	28,632	
<b>36,360.87</b>	<b>43,316.59</b>	<b>28,632</b>	<b>Fund Balance</b>		<b>28,632</b>	<b>28,632</b>	<b>28,632</b>	
0.00	0.00	0	47012	Reimbursements	0	0	0	
0.00	0.00	0	48100	Donations	0	0	0	
413.91	948.02	0	49000	Interest on Invested Funds	0	0	0	
<b>413.91</b>	<b>948.02</b>	<b>0</b>	<b>Local Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	43114	JAG Grant 16.804	0	0	0	
0.00	0.00	0	43615	VOCA Grant	0	0	0	
0.00	0.00	0	43901	Autopsies	0	0	0	
69,336.24	51,968.32	51,960	43904	CFAA/Unitary Assessment	51,960	51,960	51,960	
<b>69,336.24</b>	<b>51,968.32</b>	<b>51,960</b>	<b>State Revenues</b>		<b>51,960</b>	<b>51,960</b>	<b>51,960</b>	
0.00	0.00	0	84101	Transfer To General Fund	0	0	0	
0.00	0.00	0	84248	Transfer To VOCA Grant Prgm	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	51000	Salaries-Full Time	0	0	0	
0.00	0.00	0	51050	Salaries-Longevity	0	0	0	
0.00	0.00	0	51100	FICA Match	0	0	0	
0.00	0.00	0	51105	Medicare Match	0	0	0	
0.00	0.00	0	51200	PERS Retirement Match	0	0	0	
0.00	0.00	0	51205	PERS Retirement Pickup	0	0	0	
0.00	0.00	0	51210	PERS Bond	0	0	0	
0.00	0.00	0	51300	Unemployment Insurance	0	0	0	
0.00	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0	
0.00	0.00	0	51405	Worker's Comp Ins Premium	0	0	0	
0.00	0.00	0	51500	Medical/Dental Ins Match	0	0	0	
0.00	0.00	0	51505	Life Insurance Match	0	0	0	
0.00	0.00	0	51525	HRA Contribution	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Personnel Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	52000	Office Supplies	0	0	0	
0.00	0.00	0	53100	Fuel & Oil	0	0	0	
0.00	0.00	0	54101	Non capital equipment office	0	0	0	
0.00	0.00	0	54102	Non capital equipment computer	0	0	0	
0.00	0.00	0	56000	Telephone	0	0	0	
0.00	0.00	0	56200	Postage	0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 247

For the Fiscal Year: 2020

Program:2047 Unitary Assessment

This Program Reports to: District Attorney

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	56700	Rent - Facility	0	0	0	
0.00	0.00	0	57000	Travel - Transportation	0	0	0	
0.00	0.00	0	57200	Training	0	0	0	
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0	
0.00	0.00	0	57700	Dues&Memberships	0	0	0	
0.00	0.00	3,825	57805	Indirect Cost Expense	3,825	3,825	3,825	
0.00	0.00	-3,825	57806	Indirect Cost Offset	-3,825	-3,825	-3,825	
0.00	0.00	0	58002	Copier Expenses	0	0	0	
0.00	0.00	0	58305	Intra-Governmental Payments	0	0	0	
62,794.43	56,954.64	63,756	59000	Program Specific Costs	63,756	63,756	63,756	
<b>62,794.43</b>	<b>56,954.64</b>	<b>63,756</b>		<b>Materials &amp; Services</b>	<b>63,756</b>	<b>63,756</b>	<b>63,756</b>	
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0	
0.00	0.00	0	60250	Equipment-Computer	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	16,836	98000	Contingency	16,836	16,836	16,836	
<b>0.00</b>	<b>0.00</b>	<b>16,836</b>		<b>Contingency</b>	<b>16,836</b>	<b>16,836</b>	<b>16,836</b>	
106,111.02	96,232.93	80,592		REVENUES (INCLUDING TRANSFERS IN)	80,592	80,592	80,592	
62,794.43	56,954.64	80,592		EXPENSES (INCLUDING TRANSFERS OUT)	80,592	80,592	80,592	
-43,316.59	-39,278.29	0		TAXES NEEDED TO BALANCE	0	0	0	
0.00	0.00	0		NET	0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2020**

**Program:**2050 Victim Witness Program

**This Program Reports to:**District Attorney

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
62,794.43	56,954.64	63,756	44400	Local Reimbursements	63,756	63,756	63,756
12.00	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
<b>62,806.43</b>	<b>56,954.64</b>	<b>63,756</b>		<b>Local Revenues</b>	<b>63,756</b>	<b>63,756</b>	<b>63,756</b>
0.00	0.00	0	43114	JAG Grant 16.804	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>State Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	43116	JAG Grant	0	0	0
108,364.91	89,248.38	94,193	43117	VOCA Grant	94,193	94,193	94,193
0.00	0.00	0	43118	Violence Against Women Act Gi	0	0	0
58,540.42	64,923.65	73,555	43119	VOCA-CS Project Grant	73,555	73,555	73,555
<b>166,905.33</b>	<b>154,172.03</b>	<b>167,748</b>		<b>Federal Revenues</b>	<b>167,748</b>	<b>167,748</b>	<b>167,748</b>
0.00	0.00	0	81247	Transfer from Victim Witness	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>
110,962.66	112,812.00	116,196	51000	Salaries-Full Time	116,196	116,196	116,196
82.00	1,036.00	4,694	51050	Salaries-Longevity	4,694	4,694	4,694
6,528.89	6,660.95	7,495	51100	FICA Match	7,495	7,495	7,495
1,526.97	1,557.81	1,753	51105	Medicare Match	1,753	1,753	1,753
7,191.41	8,663.97	13,854	51200	PERS Retirement Match	13,854	13,854	13,854
5,066.80	6,830.88	7,253	51205	PERS Retirement Pickup	7,253	7,253	7,253
6,755.73	9,107.84	9,671	51210	PERS Bond	9,671	9,671	9,671
111.08	113.90	121	51300	Unemployment Insurance	121	121	121
78.63	74.01	175	51400	Worker's Comp Ins Per Hour	175	175	175
141.71	151.88	234	51405	Worker's Comp Ins Premium	234	234	234
37,024.36	41,196.32	51,504	51500	Medical/Dental Ins Match	51,504	51,504	51,504
459.00	486.00	559	51505	Life Insurance Match	559	559	559
100.00	150.00	150	51510	Life Flight Premium Contributn	150	150	150
1,800.00	1,800.00	1,800	51525	HRA Contribution	1,800	1,800	1,800
<b>177,829.24</b>	<b>190,641.56</b>	<b>215,459</b>		<b>Personnel Services</b>	<b>215,459</b>	<b>215,459</b>	<b>215,459</b>
1,237.08	451.37	900	52000	Office Supplies	900	900	900
0.00	25.26	25	52004	Client Supplies	25	25	25
147.10	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	3,268.83	0	53450	Remodel Expense	0	0	0
4,172.61	3,211.53	1,000	54101	Non capital equipment office	1,000	1,000	1,000
5,053.93	3,901.42	400	54102	Non capital equipment computer	400	400	400

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:2050 Victim Witness Program

This Program Reports to: District Attorney

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	54104	Non Capital Equip Technology	0	0	0	
0.00	0.00	0	55030	Prof Services - Medical	0	0	0	
306.82	432.00	450	56000	Telephone	450	450	450	
2,402.59	2,967.10	3,000	56200	Postage	3,000	3,000	3,000	
2,350.14	241.30	1,200	57000	Travel - Transportation	1,200	1,200	1,200	
640.20	475.00	325	57200	Training	325	325	325	
0.00	0.00	0	57220	DUII Panel Expenses	0	0	0	
302.89	113.44	250	57300	Printing/Books/Subscriptions	250	250	250	
0.00	0.00	0	57500	Advertising	0	0	0	
0.00	0.00	0	57800	Fees	0	0	0	
12,777.60	12,469.04	13,411	57805	Indirect Cost Expense	13,411	13,411	13,411	
1,492.85	0.00	0	58000	Maintenance Contracts	0	0	0	
6,988.07	435.80	375	58002	Copier Expenses	375	375	375	
278.14	0.00	125	59000	Program Specific Costs	125	125	125	
0.00	0.00	0	59100	Office Equipment	0	0	0	
<b>38,150.02</b>	<b>27,992.09</b>	<b>21,461</b>	<b>Materials &amp; Services</b>		<b>21,461</b>	<b>21,461</b>	<b>21,461</b>	
0.00	0.00	0	60245	Equipment-Copier	0	0	0	
0.00	0.00	0	60250	Equipment-Computer	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	
229,711.76	211,126.67	231,504	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		231,504	231,504	231,504	
215,979.26	218,633.65	236,920	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		236,920	236,920	236,920	
-13,732.50	7,506.98	-5,416	<b>TAXES NEEDED TO BALANCE</b>		-5,416	-5,416	-5,416	
0.00	0.00	0	<b>NET</b>		0	0	0	

## Finance

Department

PROGRAM NUMBER	PROGRAM NAME	FY19 FTE ADOPTED	FY20 FTE ADOPTED	FY19 ADOPTED GENERAL FUND SUPPORT	FY20 ADOPTED GENERAL FUND SUPPORT
1013	Special Transportation	0.00		\$ -	\$ -
1014	S.T.I.F.	0.00	0.00	\$ -	\$ -
2507	Tax Anticipation Note	0.00		\$ -	\$ -
2517	Finance	4.00	4.00	\$ 498,454	\$ 542,971
2544	County School	0.00		\$ -	\$ -
3059	Assessment & Taxation	0.00		\$ -	\$ -
4023	Fair Improvement	0.00		\$ -	\$ -
4531	Road Improvements	0.00		\$ -	\$ -
9011	Corrections Assessment	0.00		\$ -	\$ -
9076	Fleet Management	0.00		\$ 15,000	\$ 15,000
9077	Capital Purchases	0.00		\$ -	\$ -
	<i>Totals</i>	<i>4.00</i>	<i>4.00</i>	\$ 513,454	\$ 557,971

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 213

For the Fiscal Year: 2020

Program:1013 Special Transportation

This Program Reports to: Director of Finance

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
138,274.71	105,492.39	100,000	33600	Undesignated Fund Balance	100,000	100,000	100,000
<b>138,274.71</b>	<b>105,492.39</b>	<b>100,000</b>		<b>Fund Balance</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
0.00	5,156.25	0	47012	Reimbursements	0	0	0
2,300.68	3,201.66	1,000	49000	Interest on Invested Funds	1,000	1,000	1,000
<b>2,300.68</b>	<b>8,357.91</b>	<b>1,000</b>		<b>Local Revenues</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
234,566.00	193,316.00	200,000	43600	State Grants	200,000	200,000	200,000
0.00	0.00	0	43612	ODOT Grant	0	0	0
<b>234,566.00</b>	<b>193,316.00</b>	<b>200,000</b>		<b>State Revenues</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
0.00	0.00	0	52000	Office Supplies	0	0	0
0.00	54,981.56	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	1,000	57000	Travel - Transportation	1,000	1,000	1,000
0.00	0.00	300	57500	Advertising	300	300	300
21,060.00	21,060.00	12,078	57805	Indirect Cost Expense	12,078	12,078	12,078
0.00	0.00	0	58200	Intra-Governmental Payments	0	0	0
248,589.00	0.00	200,000	58300	Inter-Governmental Payments	200,000	200,000	200,000
0.00	185,892.25	0	58400	Transportation Program Payment	0	0	0
0.00	0.00	0	58410	Transportation/Inmate	0	0	0
<b>269,649.00</b>	<b>261,933.81</b>	<b>213,378</b>		<b>Materials &amp; Services</b>	<b>213,378</b>	<b>213,378</b>	<b>213,378</b>
0.00	0.00	87,622	98000	Contingency	87,622	87,622	87,622
<b>0.00</b>	<b>0.00</b>	<b>87,622</b>		<b>Contingency</b>	<b>87,622</b>	<b>87,622</b>	<b>87,622</b>
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Unappropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
375,141.39	307,166.30	301,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	301,000	301,000	301,000
269,649.00	261,933.81	301,000		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	301,000	301,000	301,000
-105,492.39	-45,232.49	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 213

For the Fiscal Year: 2020

Program:1014 STIF Program

This Program Reports to: Director of Finance

			-----Fiscal Year 2020 -----				
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	100,000	33600	Undesignated Fund Balance	100,000	100,000	100,000
<u>0.00</u>	<u>0.00</u>	<u>100,000</u>		<b>Fund Balance</b>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
0.00	535,094.00	0	43600	State Grants	0	0	0
0.00	0.00	1,000,000	43679	STIF Grant	1,000,000	1,000,000	1,000,000
<u>0.00</u>	<u>535,094.00</u>	<u>1,000,000</u>		<b>State Revenues</b>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	30,000	57805	Indirect Cost Expense	30,000	30,000	30,000
0.00	0.00	500,000	58300	Inter-Governmental Payments	500,000	500,000	500,000
<u>0.00</u>	<u>0.00</u>	<u>530,000</u>		<b>Materials &amp; Services</b>	<u>530,000</u>	<u>530,000</u>	<u>530,000</u>
0.00	0.00	570,000	98000	Contingency	570,000	570,000	570,000
<u>0.00</u>	<u>0.00</u>	<u>570,000</u>		<b>Contingency</b>	<u>570,000</u>	<u>570,000</u>	<u>570,000</u>
0.00	535,094.00	1,100,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		1,100,000	1,100,000	1,100,000
0.00	0.00	1,100,000	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		1,100,000	1,100,000	1,100,000
0.00	-535,094.00	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 207

For the Fiscal Year: 2020

Program:2507 Tax Anticipation Note

This Program Reports to: Director of Finance

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Fund Balance</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	2,000,000	48300	Loan Receipts	2,000,000	2,000,000	2,000,000
0.00	0.00	20,000	49000	Interest on Invested Funds	20,000	20,000	20,000
<u>0.00</u>	<u>0.00</u>	<u>2,020,000</u>	<b>Local Revenues</b>		<u>2,020,000</u>	<u>2,020,000</u>	<u>2,020,000</u>
0.00	0.00	0	81000	Transfers In	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Transfers In</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84101	Transfer To General Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Transfers Out</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	5,000	55070	Prof Services - Legal	5,000	5,000	5,000
0.00	0.00	300	57805	Indirect Cost Expense	300	300	300
0.00	0.00	-300	57806	Indirect Cost Offset	-300	-300	-300
<u>0.00</u>	<u>0.00</u>	<u>5,000</u>	<b>Materials &amp; Services</b>		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
0.00	0.00	2,000,000	73500	Tax Anticipation Note Princ	2,000,000	2,000,000	2,000,000
0.00	0.00	15,000	73505	Tax Anticipation Note Interest	15,000	15,000	15,000
<u>0.00</u>	<u>0.00</u>	<u>2,015,000</u>	<b>Debt Payment</b>		<u>2,015,000</u>	<u>2,015,000</u>	<u>2,015,000</u>
0.00	0.00	0	88000	Interfund Loans - Expenditure	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Expenditures</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	2,020,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		2,020,000	2,020,000	2,020,000
0.00	0.00	2,020,000	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		2,020,000	2,020,000	2,020,000
0.00	0.00	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:2517 Finance

This Program Reports to: Director of Finance

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0	
0.00	0.00	0	45000	Fees	0	0	0	
0.00	0.00	0	45027	Returned Check Fees	0	0	0	
0.00	0.00	0	45028	Banking Costs & Fees	0	0	0	
0.00	0.00	0	45045	Grant Administration Fee	0	0	0	
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0	
1,310.00	100.00	400	47012	Reimbursements	400	400	400	
<b>1,310.00</b>	<b>100.00</b>	<b>400</b>	<b>Local Revenues</b>		<b>400</b>	<b>400</b>	<b>400</b>	
3,500.00	3,500.00	3,500	43617	CAFFA Grant	3,500	3,500	3,500	
<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500</b>	<b>State Revenues</b>		<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	
196,336.91	264,303.72	270,007	51000	Salaries-Full Time	270,007	270,007	270,007	
1,515.36	0.00	0	51030	Salaries-Temporary	0	0	0	
15,552.40	8,976.00	12,075	51050	Salaries-Longevity	12,075	12,075	12,075	
324.00	360.00	360	51080	Wireless Allowance	360	360	360	
12,329.35	16,221.92	17,511	51100	FICA Match	17,511	17,511	17,511	
2,883.51	3,793.77	4,095	51105	Medicare Match	4,095	4,095	4,095	
22,778.25	31,260.71	42,768	51200	PERS Retirement Match	42,768	42,768	42,768	
12,713.40	16,396.78	16,947	51205	PERS Retirement Pickup	16,947	16,947	16,947	
17,072.40	21,862.38	22,595	51210	PERS Bond	22,595	22,595	22,595	
213.39	273.32	282	51300	Unemployment Insurance	282	282	282	
77.05	94.95	233	51400	Worker's Comp Ins Per Hour	233	233	233	
164.47	207.24	325	51405	Worker's Comp Ins Premium	325	325	325	
46,262.65	60,324.00	69,373	51500	Medical/Dental Ins Match	69,373	69,373	69,373	
480.60	648.00	745	51505	Life Insurance Match	745	745	745	
140.00	200.00	200	51510	Life Flight Premium Contributn	200	200	200	
1,880.00	2,400.00	2,400	51525	HRA Contribution	2,400	2,400	2,400	
<b>330,723.74</b>	<b>427,322.79</b>	<b>459,916</b>	<b>Personnel Services</b>		<b>459,916</b>	<b>459,916</b>	<b>459,916</b>	
1,315.90	1,545.50	1,200	52000	Office Supplies	1,200	1,200	1,200	
269.48	280.52	300	52050	Shredding Expense	300	300	300	
72.94	0.00	0	52500	Food	0	0	0	
0.00	10.59	0	52900	Janitorial/Housekpng Supplies	0	0	0	
0.00	45.07	0	53100	Fuel & Oil	0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:2517 Finance

This Program Reports to: Director of Finance

			-----Fiscal Year 2020 -----				
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
9.00	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0
3,216.48	43.94	500	54101	Non capital equipment office	500	500	500
2,348.26	630.34	2,000	54102	Non capital equipment computer	2,000	2,000	2,000
0.00	0.00	0	54103	Non capital equipment misc	0	0	0
520.08	156.94	0	54104	Non Capital Equip Technology	0	0	0
31,500.00	32,413.50	34,000	55010	Prof Services - Contracts	34,000	34,000	34,000
368.36	342.00	600	56000	Telephone	600	600	600
3,260.34	3,261.82	3,500	56200	Postage	3,500	3,500	3,500
265.63	199.00	200	57000	Travel - Transportation	200	200	200
117.00	607.00	3,500	57200	Training	3,500	3,500	3,500
299.56	270.56	200	57300	Printing/Books/Subscriptions	200	200	200
0.00	0.00	0	57500	Advertising	0	0	0
0.00	0.00	300	57700	Dues&Memberships	300	300	300
0.00	-25.00	0	57801	Witness Fees	0	0	0
-1,645.12	-1,782.73	-1,200	57804	Finance Charges	-1,200	-1,200	-1,200
24,478.88	28,435.16	30,955	57805	Indirect Cost Expense	30,955	30,955	30,955
8,996.66	9,814.08	10,000	57810	Budget Expense	10,000	10,000	10,000
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
873.65	859.65	500	58002	Copier Expenses	500	500	500
0.00	0.00	0	58100	Insurance - Liability	0	0	0
750.00	400.00	400	58300	Inter-Governmental Payments	400	400	400
0.00	0.00	0	59000	Program Specific Costs	0	0	0
<b>77,017.10</b>	<b>77,507.94</b>	<b>86,955</b>		<b>Materials &amp; Services</b>	<b>86,955</b>	<b>86,955</b>	<b>86,955</b>
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
4,810.00	3,600.00	3,900		REVENUES (INCLUDING TRANSFERS IN)	3,900	3,900	3,900
407,740.84	504,830.73	546,871		EXPENSES (INCLUDING TRANSFERS OUT)	546,871	546,871	546,871
402,930.84	501,230.73	-542,971		TAXES NEEDED TO BALANCE	-542,971	-542,971	-542,971
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 244

For the Fiscal Year: 2020

Program:2544 County School

This Program Reports to: Director of Finance

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
21,043.37	24,618.69	25,000	33600	Undesignated Fund Balance	25,000	25,000	25,000	
<b>21,043.37</b>	<b>24,618.69</b>	<b>25,000</b>	<b>Fund Balance</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	
0.00	0.00	0	41201	Current Levied Taxes	0	0	0	
0.00	0.00	0	41202	Previously Levied Taxes	0	0	0	
359,763.21	392,499.99	422,500	44300	In-Lieu Taxes, Local	422,500	422,500	422,500	
0.00	0.00	500	46000	Fines & Forfeitures	500	500	500	
2,336.29	4,117.14	2,000	49000	Interest on Invested Funds	2,000	2,000	2,000	
<b>362,099.50</b>	<b>396,617.13</b>	<b>425,000</b>	<b>Local Revenues</b>		<b>425,000</b>	<b>425,000</b>	<b>425,000</b>	
0.00	0.00	0	43700	State Shared Revenues	0	0	0	
0.00	0.00	0	43801	In-Lieu Taxes, State	0	0	0	
11,708.16	14,154.53	15,000	43802	Railcar Taxes	15,000	15,000	15,000	
<b>11,708.16</b>	<b>14,154.53</b>	<b>15,000</b>	<b>State Revenues</b>		<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	
23,637.60	26,918.90	25,000	43201	National Forest Rental	25,000	25,000	25,000	
0.00	127.57	5,000	43202	Mineral Leasing	5,000	5,000	5,000	
349.16	262.73	0	43400	Federal Reimbursements	0	0	0	
<b>23,986.76</b>	<b>27,309.20</b>	<b>30,000</b>	<b>Federal Revenues</b>		<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	
0.00	0.00	0	81000	Transfers In	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	84000	Transfers Out	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	28,200	57805	Indirect Cost Expense	28,200	28,200	28,200	
0.00	0.00	-28,200	57806	Indirect Cost Offset	-28,200	-28,200	-28,200	
394,219.10	433,970.71	470,000	58300	Inter-Governmental Payments	470,000	470,000	470,000	
<b>394,219.10</b>	<b>433,970.71</b>	<b>470,000</b>	<b>Materials &amp; Services</b>		<b>470,000</b>	<b>470,000</b>	<b>470,000</b>	
0.00	0.00	25,000	98000	Contingency	25,000	25,000	25,000	
<b>0.00</b>	<b>0.00</b>	<b>25,000</b>	<b>Contingency</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Unappropriated Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>	
418,837.79	462,699.55	495,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		495,000	495,000	495,000	
394,219.10	433,970.71	495,000	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		495,000	495,000	495,000	
-24,618.69	-28,728.84	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0	
0.00	0.00	0	<b>NET</b>		0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 259

For the Fiscal Year: 2020

Program:3059 Assessment & Taxation

This Program Reports to: Director of Finance

						-----Fiscal Year 2020 -----			
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>		
145,056.58	175,491.10	200,000	33600	Undesignated Fund Balance	200,000	200,000	200,000		
<u>145,056.58</u>	<u>175,491.10</u>	<u>200,000</u>	Fund Balance		<u>200,000</u>	<u>200,000</u>	<u>200,000</u>		
273,051.38	247,375.76	290,000	41300	Unsegregated Taxes	290,000	290,000	290,000		
98,397.00	92,718.00	100,000	45000	Fees	100,000	100,000	100,000		
10,933.00	10,264.00	12,000	45023	Land Transaction Fees	12,000	12,000	12,000		
220,100.00	541,433.00	647,000	45034	Housing Bill Fee	647,000	647,000	647,000		
0.00	0.00	0	45086	AG Foreclosure Avoidance Med	0	0	0		
1,602.18	3,877.62	1,000	49000	Interest on Invested Funds	1,000	1,000	1,000		
<u>604,083.56</u>	<u>895,668.38</u>	<u>1,050,000</u>	Local Revenues		<u>1,050,000</u>	<u>1,050,000</u>	<u>1,050,000</u>		
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0		
<u>0.00</u>	<u>0.00</u>	<u>0</u>	State Revenues		<u>0</u>	<u>0</u>	<u>0</u>		
0.00	0.00	0	43100	Federal Grants	0	0	0		
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Federal Revenues		<u>0</u>	<u>0</u>	<u>0</u>		
0.00	0.00	0	84000	Transfers Out	0	0	0		
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Transfers Out		<u>0</u>	<u>0</u>	<u>0</u>		
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0		
0.00	0.00	66,000	57805	Indirect Cost Expense	66,000	66,000	66,000		
0.00	0.00	-66,000	57806	Indirect Cost Offset	-66,000	-66,000	-66,000		
0.00	0.00	0	57900	Refund Expenses	0	0	0		
573,649.04	856,925.44	1,100,000	58300	Inter-Governmental Payments	1,100,000	1,100,000	1,100,000		
0.00	0.00	0	58302	AG Foreclosure Avoidance Med	0	0	0		
<u>573,649.04</u>	<u>856,925.44</u>	<u>1,100,000</u>	Materials & Services		<u>1,100,000</u>	<u>1,100,000</u>	<u>1,100,000</u>		
0.00	0.00	150,000	98000	Contingency	150,000	150,000	150,000		
<u>0.00</u>	<u>0.00</u>	<u>150,000</u>	Contingency		<u>150,000</u>	<u>150,000</u>	<u>150,000</u>		
749,140.14	1,071,159.48	1,250,000	REVENUES (INCLUDING TRANSFERS IN)		1,250,000	1,250,000	1,250,000		
573,649.04	856,925.44	1,250,000	EXPENSES (INCLUDING TRANSFERS OUT)		1,250,000	1,250,000	1,250,000		
-175,491.10	-214,234.04	0	TAXES NEEDED TO BALANCE		0	0	0		
0.00	0.00	0	NET		0	0	0		

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 223

For the Fiscal Year: 2020

Program:4023 Fair Improvement

This Program Reports to: Board of County Commissioners

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
78,689.57	30,004.45	30,000	33600	Undesignated Fund Balance	30,000	30,000	30,000	
<b>78,689.57</b>	<b>30,004.45</b>	<b>30,000</b>		<b>Fund Balance</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0	
0.00	0.00	0	44100	Local Grants	0	0	0	
0.00	8,777.28	0	44400	Local Reimbursements	0	0	0	
0.00	0.00	0	44412	Local Contracts	0	0	0	
0.00	0.00	0	45045	Grant Administration Fee	0	0	0	
0.00	2,310.30	0	48100	Donations	0	0	0	
745.33	731.03	0	49000	Interest on Invested Funds	0	0	0	
<b>745.33</b>	<b>11,818.61</b>	<b>0</b>		<b>Local Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	43100	Federal Grants	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Federal Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	81000	Transfers In	0	0	0	
0.00	0.00	0	81101	Transfer from General Fund	0	0	0	
0.00	0.00	0	81229	Transfer from Economic Develop	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	
11.57	47.74	0	52000	Office Supplies	0	0	0	
0.00	0.00	0	52002	Safety Program Supplies	0	0	0	
0.00	59.00	0	52009	Breakroom Supplies	0	0	0	
780.00	0.00	0	52300	Act/Prog Supp-Banners	0	0	0	
0.00	0.00	0	52304	Parking Expense/Fair	0	0	0	
0.00	83.98	0	52323	Sign Expense	0	0	0	
0.00	0.00	0	52500	Food	0	0	0	
29,505.31	19,666.17	5,000	53400	Maintenance & Repair Supplies	5,000	5,000	5,000	
13,400.00	0.00	0	54100	Non capital equipment	0	0	0	
137.98	88.48	0	54101	Non capital equipment office	0	0	0	
0.00	105.46	0	54102	Non capital equipment computer	0	0	0	
3,643.25	0.00	0	54103	Non capital equipment misc	0	0	0	
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0	
0.00	0.00	0	55106	Prof Svcs Contr/Temp-DOC Mai	0	0	0	
341.30	209.30	0	56308	Utilities-Garbage	0	0	0	
411.04	1,780.87	0	56754	Rental/Equipment	0	0	0	
0.00	0.00	0	57500	Advertising	0	0	0	
1,200.00	1,200.00	300	57805	Indirect Cost Expense	300	300	300	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 223

For the Fiscal Year: 2020

Program:4023 Fair Improvement

This Program Reports to: Board of County Commissioners

<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2020 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	58200	Intra-Governmental Payments	0	0	0
0.00	0.00	0	59000	Program Specific Costs	0	0	0
<u>49,430.45</u>	<u>23,241.00</u>	<u>5,300</u>		<b>Materials &amp; Services</b>	<u>5,300</u>	<u>5,300</u>	<u>5,300</u>
0.00	0.00	0	60100	Capital Outlay	0	0	0
0.00	0.00	0	60340	Buildings-Improvements	0	0	0
0.00	0.00	0	60420	Land-Improvements	0	0	0
0.00	0.00	0	60430	Land-Acquisition	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Capital Outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	24,700	98000	Contingency	24,700	24,700	24,700
<u>0.00</u>	<u>0.00</u>	<u>24,700</u>		<b>Contingency</b>	<u>24,700</u>	<u>24,700</u>	<u>24,700</u>
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Unappropriated Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>
79,434.90	41,823.06	30,000		REVENUES (INCLUDING TRANSFERS IN)	30,000	30,000	30,000
49,430.45	23,241.00	30,000		EXPENSES (INCLUDING TRANSFERS OUT)	30,000	30,000	30,000
-30,004.45	-18,582.06	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 231

For the Fiscal Year: 2020

Program:4531 Road Improvements

This Program Reports to: Director of Public Works

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
337,774.74	347,758.33	350,000	33600	Undesignated Fund Balance	350,000	350,000	350,000	
<u>337,774.74</u>	<u>347,758.33</u>	<u>350,000</u>	Fund Balance		<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	
0.00	0.00	0	48100	Donations	0	0	0	
3,985.36	0.00	0	48300	Loan Receipts	0	0	0	
5,998.23	9,413.50	5,000	49000	Interest on Invested Funds	5,000	5,000	5,000	
<u>9,983.59</u>	<u>9,413.50</u>	<u>5,000</u>	Local Revenues		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0	
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0	
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0	
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0	
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Materials & Services		<u>0</u>	<u>0</u>	<u>0</u>	
0.00	0.00	155,000	60100	Capital Outlay	155,000	155,000	155,000	
<u>0.00</u>	<u>0.00</u>	<u>155,000</u>	Capital Outlay		<u>155,000</u>	<u>155,000</u>	<u>155,000</u>	
0.00	0.00	200,000	98000	Contingency	200,000	200,000	200,000	
<u>0.00</u>	<u>0.00</u>	<u>200,000</u>	Contingency		<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	
347,758.33	357,171.83	355,000	REVENUES (INCLUDING TRANSFERS IN)		355,000	355,000	355,000	
0.00	0.00	355,000	EXPENSES (INCLUDING TRANSFERS OUT)		355,000	355,000	355,000	
-347,758.33	-357,171.83	0	TAXES NEEDED TO BALANCE		0	0	0	
0.00	0.00	0	NET		0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 211

For the Fiscal Year: 2020

Program:9011 Corrections Assessment

This Program Reports to: Director of Finance

						-----Fiscal Year 2020 -----	
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
33,442.17	33,623.59	36,000	33600	Undesignated Fund Balance	36,000	36,000	36,000
<b>33,442.17</b>	<b>33,623.59</b>	<b>36,000</b>		<b>Fund Balance</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>
128,602.47	127,232.55	144,000	46000	Fines & Forfeitures	144,000	144,000	144,000
0.00	0.00	0	46001	Court Fees/Mediation	0	0	0
334.84	604.30	0	49000	Interest on Invested Funds	0	0	0
<b>128,937.31</b>	<b>127,836.85</b>	<b>144,000</b>		<b>Local Revenues</b>	<b>144,000</b>	<b>144,000</b>	<b>144,000</b>
0.00	0.00	0	84000	Transfers Out	0	0	0
64,377.93	63,628.59	72,000	84101	Transfer To General Fund	72,000	72,000	72,000
42,918.63	42,419.05	48,000	84218	Transfer To Mental Health Fund	48,000	48,000	48,000
21,459.33	21,209.53	24,000	84227	Transfer to Community Correctn	24,000	24,000	24,000
<b>128,755.89</b>	<b>127,257.17</b>	<b>144,000</b>		<b>Transfers Out</b>	<b>144,000</b>	<b>144,000</b>	<b>144,000</b>
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Materials &amp; Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	36,000	98000	Contingency	36,000	36,000	36,000
<b>0.00</b>	<b>0.00</b>	<b>36,000</b>		<b>Contingency</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>
162,379.48	161,460.44	180,000	REVENUES (INCLUDING TRANSFERS IN)		180,000	180,000	180,000
128,755.89	127,257.17	180,000	EXPENSES (INCLUDING TRANSFERS OUT)		180,000	180,000	180,000
-33,623.59	-34,203.27	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 676

For the Fiscal Year: 2020

Program:9076 Fleet Management

This Program Reports to: Board of County Commissioners

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
474,893.95	520,578.03	500,000	33600	Undesignated Fund Balance	500,000	500,000	500,000	
<b>474,893.95</b>	<b>520,578.03</b>	<b>500,000</b>	<b>Fund Balance</b>		<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	
23,750.00	0.00	0	47004	Rent Received	0	0	0	
2,092.00	0.00	0	47006	Insurance Reimburse & Payment	0	0	0	
0.00	0.00	0	47012	Reimbursements	0	0	0	
12,000.00	44,318.00	0	47018	Sales/Vehicle&Equipment	0	0	0	
0.00	0.00	0	48300	Loan Receipts	0	0	0	
8,442.08	14,100.38	5,000	49000	Interest on Invested Funds	5,000	5,000	5,000	
<b>46,284.08</b>	<b>58,418.38</b>	<b>5,000</b>	<b>Local Revenues</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	
200,655.50	0.00	0	81000	Transfers In	0	0	0	
15,000.00	15,000.00	15,000	81101	Transfer from General Fund	15,000	15,000	15,000	
0.00	233,230.39	300,000	81270	Transfer from Wind Fund	300,000	300,000	300,000	
0.00	0.00	0	81602	Transfer from Bldg Maintenance	0	0	0	
<b>215,655.50</b>	<b>248,230.39</b>	<b>315,000</b>	<b>Transfers In</b>		<b>315,000</b>	<b>315,000</b>	<b>315,000</b>	
0.00	0.00	10,000	53600	Vehicle Maintenance & Supplies	10,000	10,000	10,000	
600.00	600.00	600	57805	Indirect Cost Expense	600	600	600	
<b>600.00</b>	<b>600.00</b>	<b>10,600</b>	<b>Materials &amp; Services</b>		<b>10,600</b>	<b>10,600</b>	<b>10,600</b>	
53,271.00	112,980.72	120,000	60210	Equipment-Vehicle	120,000	120,000	120,000	
162,384.50	161,967.67	195,000	60290	Equipment-Miscellaneous	195,000	195,000	195,000	
<b>215,655.50</b>	<b>274,948.39</b>	<b>315,000</b>	<b>Capital Outlay</b>		<b>315,000</b>	<b>315,000</b>	<b>315,000</b>	
0.00	0.00	132,400	98000	Contingency	132,400	132,400	132,400	
<b>0.00</b>	<b>0.00</b>	<b>132,400</b>	<b>Contingency</b>		<b>132,400</b>	<b>132,400</b>	<b>132,400</b>	
0.00	0.00	362,000	99999	Unappropriated Fund Balance	362,000	362,000	362,000	
<b>0.00</b>	<b>0.00</b>	<b>362,000</b>	<b>Unappropriated Fund Balance</b>		<b>362,000</b>	<b>362,000</b>	<b>362,000</b>	
736,833.53	827,226.80	820,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		820,000	820,000	820,000	
216,255.50	275,548.39	820,000	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		820,000	820,000	820,000	
-520,578.03	-551,678.41	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0	
0.00	0.00	0	<b>NET</b>		0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 677

For the Fiscal Year: 2020

Program:9077 Capital Purchases Management

This Program Reports to: Board of County Commissioners

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	12,000.00	0	33600	Undesignated Fund Balance	0	0	0
<b>0.00</b>	<b>12,000.00</b>	<b>0</b>	<b>Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>
29,200.00	10,000.00	0	47012	Reimbursements	0	0	0
12,000.00	12,000.00	12,000	48300	Loan Receipts	12,000	12,000	12,000
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
<b>41,200.00</b>	<b>22,000.00</b>	<b>12,000</b>	<b>Local Revenues</b>		<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
143,981.21	0.00	0	81000	Transfers In	0	0	0
0.00	165,373.85	180,000	81270	Transfer from Wind Fund	180,000	180,000	180,000
<b>143,981.21</b>	<b>165,373.85</b>	<b>180,000</b>	<b>Transfers In</b>		<b>180,000</b>	<b>180,000</b>	<b>180,000</b>
0.00	0.00	0	54100	Non capital equipment	0	0	0
0.00	0.00	1,200	57805	Indirect Cost Expense	1,200	1,200	1,200
0.00	0.00	-1,200	57806	Indirect Cost Offset	-1,200	-1,200	-1,200
0.00	0.00	20,000	58002	Copier Expenses	20,000	20,000	20,000
<b>0.00</b>	<b>0.00</b>	<b>20,000</b>	<b>Materials &amp; Services</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
70,816.97	22,277.80	0	60220	Equipment-Telephone	0	0	0
0.00	0.00	80,000	60240	Equipment-Office/Furniture	80,000	80,000	80,000
0.00	15,051.00	0	60245	Equipment-Copier	0	0	0
10,733.00	94,199.32	0	60250	Equipment-Computer	0	0	0
91,631.24	55,845.73	92,000	60290	Equipment-Miscellaneous	92,000	92,000	92,000
0.00	0.00	0	60340	Buildings-Improvements	0	0	0
<b>173,181.21</b>	<b>187,373.85</b>	<b>172,000</b>	<b>Capital Outlay</b>		<b>172,000</b>	<b>172,000</b>	<b>172,000</b>
185,181.21	199,373.85	192,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		192,000	192,000	192,000
173,181.21	187,373.85	192,000	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		192,000	192,000	192,000
-12,000.00	-12,000.00	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# Assessment and Taxation

Department

PROGRAM NUMBER	PROGRAM NAME	FY19 FTE ADOPTED	FY20 FTE ADOPTED	FY19 ADOPTED GENERAL FUND SUPPORT	FY20 ADOPTED GENERAL FUND SUPPORT
3002	Assessor	13.00	13.00	\$ 987,806	\$ 1,034,059
3006	Prepayment of Taxes	0.00	0.00	\$ -	\$ -
3017	Foreclosed Property	0.00	0.00	\$ -	\$ -
3029	Assessor Technology Reserve	0.00	0.00	\$ -	\$ -
3066	Tax Collector	3.42	3.42	\$ 288,698	\$ 286,837
	<i>Totals</i>	16.42	16.42	\$ 1,276,504	\$ 1,320,896

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2020**

**Program:**3002 Assessor

**This Program Reports to:**Director of Assessment&Taxatn

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
11,627.89	5,991.11	7,500	45000	Fees	7,500	7,500	7,500	
0.00	0.00	0	45018	GIS/Aerial Photos	0	0	0	
0.00	0.00	0	47006	Insurance Reimburse & Payment	0	0	0	
424.09	915.00	0	47012	Reimbursements	0	0	0	
<b>12,051.98</b>	<b>6,906.11</b>	<b>7,500</b>	<b>Local Revenues</b>		<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	
0.00	0.00	0	43600	State Grants	0	0	0	
376,435.23	338,913.39	380,000	43617	CAFFA Grant	380,000	380,000	380,000	
0.00	3,598.50	0	43900	State Reimbursements	0	0	0	
<b>376,435.23</b>	<b>342,511.89</b>	<b>380,000</b>	<b>State Revenues</b>		<b>380,000</b>	<b>380,000</b>	<b>380,000</b>	
0.00	0.00	0	81765	Transfer from Agency Fund	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	84000	Transfers Out	0	0	0	
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>	
680,159.56	683,036.29	700,042	51000	Salaries-Full Time	700,042	700,042	700,042	
38,421.00	35,098.00	42,018	51050	Salaries-Longevity	42,018	42,018	42,018	
180.00	180.00	180	51080	Wireless Allowance	180	180	180	
41,595.30	42,026.69	46,019	51100	FICA Match	46,019	46,019	46,019	
9,727.90	9,828.82	10,762	51105	Medicare Match	10,762	10,762	10,762	
73,462.49	61,877.58	98,282	51200	PERS Retirement Match	98,282	98,282	98,282	
42,416.03	38,177.58	44,534	51205	PERS Retirement Pickup	44,534	44,534	44,534	
56,554.70	50,903.44	59,379	51210	PERS Bond	59,379	59,379	59,379	
718.67	718.07	742	51300	Unemployment Insurance	742	742	742	
304.16	312.50	757	51400	Worker's Comp Ins Per Hour	757	757	757	
4,723.53	4,852.47	7,674	51405	Worker's Comp Ins Premium	7,674	7,674	7,674	
188,360.05	181,332.09	247,482	51500	Medical/Dental Ins Match	247,482	247,482	247,482	
2,119.50	2,038.50	2,422	51505	Life Insurance Match	2,422	2,422	2,422	
700.00	600.00	650	51510	Life Flight Premium Contributn	650	650	650	
7,900.00	7,880.00	7,800	51525	HRA Contribution	7,800	7,800	7,800	
<b>1,147,342.89</b>	<b>1,118,862.03</b>	<b>1,268,743</b>	<b>Personnel Services</b>		<b>1,268,743</b>	<b>1,268,743</b>	<b>1,268,743</b>	
3,275.36	4,050.16	7,000	52000	Office Supplies	7,000	7,000	7,000	
0.00	0.00	1,500	52001	Activity/Program Supplies	1,500	1,500	1,500	
402.54	491.73	0	52009	Breakroom Supplies	0	0	0	
400.55	445.73	600	52050	Shredding Expense	600	600	600	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:3002 Assessor

This Program Reports to: Director of Assessment&Taxatn

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
61.49	0.00	0	52500	Food	0	0	0	
0.00	35.49	0	52900	Janitorial/Housekpng Supplies	0	0	0	
4,090.95	3,519.00	4,500	53100	Fuel & Oil	4,500	4,500	4,500	
1,439.06	0.00	0	53400	Maintenance & Repair Supplies	0	0	0	
2,118.18	3,996.98	5,000	53600	Vehicle Maintenance & Supplies	5,000	5,000	5,000	
6,561.69	7,174.09	5,000	54100	Non capital equipment	5,000	5,000	5,000	
1,491.62	883.04	4,000	54101	Non capital equipment office	4,000	4,000	4,000	
17.26	1,064.94	4,000	54102	Non capital equipment computer	4,000	4,000	4,000	
0.00	0.00	0	54104	Non Capital Equip Technology	0	0	0	
646.92	0.00	4,800	55010	Prof Services - Contracts	4,800	4,800	4,800	
1,358.43	1,200.00	4,200	56000	Telephone	4,200	4,200	4,200	
7,364.48	1,090.23	7,000	56200	Postage	7,000	7,000	7,000	
7,652.83	7,621.13	6,500	57000	Travel - Transportation	6,500	6,500	6,500	
4,135.00	5,079.48	8,000	57200	Training	8,000	8,000	8,000	
3,060.59	3,828.89	4,000	57300	Printing/Books/Subscriptions	4,000	4,000	4,000	
334.08	83.52	750	57500	Advertising	750	750	750	
2,113.00	4,875.56	600	57700	Dues&Memberships	600	600	600	
0.00	0.00	0	57804	Finance Charges	0	0	0	
80,165.24	76,998.48	80,466	57805	Indirect Cost Expense	80,466	80,466	80,466	
200.00	0.00	0	57900	Refund Expenses	0	0	0	
0.00	672.00	0	58000	Maintenance Contracts	0	0	0	
0.00	0.00	0	58001	Maintenance/Jail Bldg & CC	0	0	0	
489.65	483.68	3,000	58002	Copier Expenses	3,000	3,000	3,000	
2,627.74	2,720.37	1,900	58100	Insurance - Liability	1,900	1,900	1,900	
0.00	0.00	0	58102	Insurance - Fidelity	0	0	0	
0.00	0.00	0	58200	Intra-Governmental Payments	0	0	0	
25.00	0.00	0	59000	Program Specific Costs	0	0	0	
0.00	10.00	0	59066	Hiring/Recruitment Expense	0	0	0	
<b>130,031.66</b>	<b>126,324.50</b>	<b>152,816</b>	<b>Materials &amp; Services</b>		<b>152,816</b>	<b>152,816</b>	<b>152,816</b>	
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0	
0.00	0.00	0	60250	Equipment-Computer	0	0	0	
0.00	0.00	0	60255	Equipment-GIS	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:3002 Assessor

This Program Reports to: Director of Assessment&Taxatn

<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2020 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
388,487.21	349,418.00	387,500		REVENUES (INCLUDING TRANSFERS IN)	387,500	387,500	387,500
1,277,374.55	1,245,186.53	1,421,559		EXPENSES (INCLUDING TRANSFERS OUT)	1,421,559	1,421,559	1,421,559
888,887.34	895,768.53	-1,034,059		TAXES NEEDED TO BALANCE	-1,034,059	-1,034,059	-1,034,059
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 260

For the Fiscal Year: 2020

Program:3006 Prepayment of Taxes

This Program Reports to: Director of Assessment

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	40,000	33600	Undesignated Fund Balance	40,000	40,000	40,000
<u>0.00</u>	<u>0.00</u>	<u>40,000</u>	<b>Fund Balance</b>		<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
0.00	27,750.76	70,000	41300	Unsegregated Taxes	70,000	70,000	70,000
0.00	31,882.58	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
<u>0.00</u>	<u>59,633.34</u>	<u>70,000</u>	<b>Local Revenues</b>		<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
0.00	0.00	6,600	57805	Indirect Cost Expense	6,600	6,600	6,600
0.00	0.00	-6,600	57806	Indirect Cost Offset	-6,600	-6,600	-6,600
0.00	0.00	110,000	57910	Unsegregated Tax Distribution	110,000	110,000	110,000
<u>0.00</u>	<u>0.00</u>	<u>110,000</u>	<b>Materials &amp; Services</b>		<u>110,000</u>	<u>110,000</u>	<u>110,000</u>
0.00	59,633.34	110,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		110,000	110,000	110,000
0.00	0.00	110,000	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		110,000	110,000	110,000
0.00	-59,633.34	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 217

For the Fiscal Year: 2020

Program:3017 Foreclosed Property

This Program Reports to: Director of Assessment & Taxation

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
31,790.00	4,850.00	5,000	33600	Undesignated Fund Balance	5,000	5,000	5,000
<u>31,790.00</u>	<u>4,850.00</u>	<u>5,000</u>	<b>Fund Balance</b>		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
0.00	0.00	0	45000	Fees	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
0.00	0.00	0	46000	Fines & Forfeitures	0	0	0
154,002.00	114,216.71	100,000	48200	Sale of Public Lands	100,000	100,000	100,000
2,242.92	2,007.92	500	49000	Interest on Invested Funds	500	500	500
<u>156,244.92</u>	<u>116,224.63</u>	<u>100,500</u>	<b>Local Revenues</b>		<u>100,500</u>	<u>100,500</u>	<u>100,500</u>
32,591.65	0.00	35,000	84000	Transfers Out	35,000	35,000	35,000
0.00	33,531.44	0	84101	Transfer To General Fund	0	0	0
<u>32,591.65</u>	<u>33,531.44</u>	<u>35,000</u>	<b>Transfers Out</b>		<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
0.00	0.00	0	52000	Office Supplies	0	0	0
14.11	174.29	0	53400	Maintenance & Repair Supplies	0	0	0
8,422.13	2,277.76	9,000	55010	Prof Services - Contracts	9,000	9,000	9,000
5,739.30	5,574.92	7,500	57500	Advertising	7,500	7,500	7,500
0.00	0.00	0	57800	Fees	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
3,707.52	3,707.52	3,708	57805	Indirect Cost Expense	3,708	3,708	3,708
0.00	0.00	45,292	58200	Intra-Governmental Payments	45,292	45,292	45,292
132,710.21	41,709.70	0	58300	Inter-Governmental Payments	0	0	0
<u>150,593.27</u>	<u>53,444.19</u>	<u>65,500</u>	<b>Materials &amp; Services</b>		<u>65,500</u>	<u>65,500</u>	<u>65,500</u>
0.00	0.00	5,000	98000	Contingency	5,000	5,000	5,000
<u>0.00</u>	<u>0.00</u>	<u>5,000</u>	<b>Contingency</b>		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
188,034.92	121,074.63	105,500	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		105,500	105,500	105,500
183,184.92	86,975.63	105,500	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		105,500	105,500	105,500
-4,850.00	-34,099.00	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 504

For the Fiscal Year: 2020

Program:3029 Assessor Technology Reserve

This Program Reports to: Director of Assessment & Taxatn

<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2020 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
3,165.45	3,160.66	3,100	33600	Undesignated Fund Balance	3,100	3,100	3,100
<u>3,165.45</u>	<u>3,160.66</u>	<u>3,100</u>		<b>Fund Balance</b>	<u>3,100</u>	<u>3,100</u>	<u>3,100</u>
55.21	84.78	0	49000	Interest on Invested Funds	0	0	0
<u>55.21</u>	<u>84.78</u>	<u>0</u>		<b>Local Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	81000	Transfers In	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Transfers In</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	0.00	1,000	54104	Non Capital Equip Technology	1,000	1,000	1,000
60.00	60.00	60	57805	Indirect Cost Expense	60	60	60
<u>60.00</u>	<u>60.00</u>	<u>1,060</u>		<b>Materials &amp; Services</b>	<u>1,060</u>	<u>1,060</u>	<u>1,060</u>
0.00	0.00	2,040	98000	Contingency	2,040	2,040	2,040
<u>0.00</u>	<u>0.00</u>	<u>2,040</u>		<b>Contingency</b>	<u>2,040</u>	<u>2,040</u>	<u>2,040</u>
3,220.66	3,245.44	3,100		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	3,100	3,100	3,100
60.00	60.00	3,100		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	3,100	3,100	3,100
-3,160.66	-3,185.44	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2020**

**Program:**3066 Tax Collector

**This Program Reports to:**Director of Assessment&Taxatn

						-----Fiscal Year 2020 -----			
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>		
0.00	0.00	0	41300	Unsegregated Taxes	0	0	0		
23,323.34	30,684.63	20,000	45000	Fees	20,000	20,000	20,000		
0.00	0.00	0	45006	Immunization Fees & Don	0	0	0		
-325.00	-615.00	0	45027	Returned Check Fees	0	0	0		
0.00	-100.00	0	45028	Banking Costs & Fees	0	0	0		
0.00	0.00	0	45066	Manufactured Structure Fees	0	0	0		
0.00	0.00	0	45093	Foreclosure Fees	0	0	0		
7,057.97	0.00	0	47012	Reimbursements	0	0	0		
0.00	0.00	0	48100	Donations	0	0	0		
<b>30,056.31</b>	<b>29,969.63</b>	<b>20,000</b>		<b>Local Revenues</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>		
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0		
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>State Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>		
32,591.65	0.00	35,000	81000	Transfers In	35,000	35,000	35,000		
0.00	33,531.44	0	81217	Transfer from Foreclosed Prop	0	0	0		
<b>32,591.65</b>	<b>33,531.44</b>	<b>35,000</b>		<b>Transfers In</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>		
114,668.00	138,879.05	163,537	51000	Salaries-Full Time	163,537	163,537	163,537		
10,412.00	10,885.00	12,165	51050	Salaries-Longevity	12,165	12,165	12,165		
7,191.21	9,078.27	10,894	51100	FICA Match	10,894	10,894	10,894		
1,681.77	2,123.12	2,548	51105	Medicare Match	2,548	2,548	2,548		
15,382.22	15,986.59	24,522	51200	PERS Retirement Match	24,522	24,522	24,522		
7,504.80	7,866.96	9,573	51205	PERS Retirement Pickup	9,573	9,573	9,573		
10,006.40	10,489.28	12,765	51210	PERS Bond	12,765	12,765	12,765		
125.10	149.79	176	51300	Unemployment Insurance	176	176	176		
55.13	68.66	199	51400	Worker's Comp Ins Per Hour	199	199	199		
598.12	647.28	1,055	51405	Worker's Comp Ins Premium	1,055	1,055	1,055		
38,342.72	36,777.81	40,845	51500	Medical/Dental Ins Match	40,845	40,845	40,845		
378.00	459.00	559	51505	Life Insurance Match	559	559	559		
100.00	150.00	150	51510	Life Flight Premium Contributn	150	150	150		
1,400.00	1,750.00	1,800	51525	HRA Contribution	1,800	1,800	1,800		
<b>207,845.47</b>	<b>235,310.81</b>	<b>280,788</b>		<b>Personnel Services</b>	<b>280,788</b>	<b>280,788</b>	<b>280,788</b>		
2,689.78	2,621.08	4,000	52000	Office Supplies	4,000	4,000	4,000		
29.18	0.00	100	52050	Shredding Expense	100	100	100		
525.00	24.48	1,000	53400	Maintenance & Repair Supplies	1,000	1,000	1,000		
160.00	0.00	0	54100	Non capital equipment	0	0	0		

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:3066 Tax Collector

This Program Reports to: Director of Assessment&Taxatn

			-----Fiscal Year 2020 -----				
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,125.57	0.00	2,200	54101	Non capital equipment office	2,200	2,200	2,200
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
252.84	216.00	1,500	56000	Telephone	1,500	1,500	1,500
22,148.64	19,524.87	25,000	56200	Postage	25,000	25,000	25,000
0.00	312.00	1,500	57000	Travel - Transportation	1,500	1,500	1,500
607.00	0.00	500	57200	Training	500	500	500
0.00	204.66	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	0.00	2,000	57500	Advertising	2,000	2,000	2,000
0.00	385.00	200	57700	Dues&Memberships	200	200	200
45.80	54.50	0	57800	Fees	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
14,927.28	19,398.00	19,349	57805	Indirect Cost Expense	19,349	19,349	19,349
0.00	0.00	0	57866	Building Codes Fees	0	0	0
0.00	0.00	0	57900	Refund Expenses	0	0	0
2,512.95	2,512.95	3,500	58000	Maintenance Contracts	3,500	3,500	3,500
376.00	0.00	200	58102	Insurance - Fidelity	200	200	200
<b>45,400.04</b>	<b>45,253.54</b>	<b>61,049</b>	<b>Materials &amp; Services</b>		<b>61,049</b>	<b>61,049</b>	<b>61,049</b>
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60280	Equipment-Grounds	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>
62,647.96	63,501.07	55,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		55,000	55,000	55,000
253,245.51	280,564.35	341,837	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		341,837	341,837	341,837
190,597.55	217,063.28	-286,837	<b>TAXES NEEDED TO BALANCE</b>		-286,837	-286,837	-286,837
0.00	0.00	0	<b>NET</b>		0	0	0

## Administrative Services

Department

PROGRAM NUMBER	PROGRAM NAME	FY19 FTE ADOPTED	FY20 FTE ADOPTED	FY19 ADOPTED GENERAL FUND SUPPORT	FY20 ADOPTED GENERAL FUND SUPPORT
3030	GIS Equipment Reserve	0.00	0.00	\$ -	\$ -
3035	Communication Equipment Reserve	0.00	0.00	\$ -	\$ -
3503	Administrative Services	2.50	2.50	\$ 229,135	\$ 244,027
3506	Building Maintenance	4.74	5.25	\$ 625,472	\$ 691,862
3508	W Co Facility Maintenance	0.00	0.00	\$ 110,019	\$ 110,019
3509	MF Broadway Building	0.00	0.00	\$ 3,127	\$ 3,127
3510	MF Main St Building	0.00	0.00	\$ 3,127	\$ 3,127
3511	Herm Sam Cook Building	0.00	0.00	\$ 4,187	\$ 4,187
3513	Records Archiving	0.00	0.00	\$ -	\$ -
3514	Law Library	0.00	0.00	\$ -	\$ -
3518	Records & Archives	2.50	2.50	\$ (159,630)	\$ (143,761)
3522	Computer Information Services	4.50	4.50	\$ 720,332	\$ 767,395
3523	Communication & Information	1.00	1.00	\$ 85,619	\$ 89,434
3524	Geographical Information Svcs	2.00	2.00	\$ 238,064	\$ 252,746
3530	Elections	2.00	2.00	\$ 362,803	\$ 379,629
	<i>Totals</i>	19.24	19.75	\$ 2,222,255	\$ 2,401,792

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 503

For the Fiscal Year: 2020

Program:3030 GIS Equipment Reserve

This Program Reports to: Director of Admin Svcs

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
92,516.89	100,108.33	90,000	33600	Undesignated Fund Balance	90,000	90,000	90,000	
<b>92,516.89</b>	<b>100,108.33</b>	<b>90,000</b>		<b>Fund Balance</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	
12,181.75	9,078.25	5,000	45018	GIS/Aerial Photos	5,000	5,000	5,000	
0.00	0.00	0	45027	Returned Check Fees	0	0	0	
0.00	0.00	0	47012	Reimbursements	0	0	0	
1,660.84	2,391.81	2,000	49000	Interest on Invested Funds	2,000	2,000	2,000	
<b>13,842.59</b>	<b>11,470.06</b>	<b>7,000</b>		<b>Local Revenues</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	
0.00	226.60	0	52001	Activity/Program Supplies	0	0	0	
0.00	1,402.90	4,000	54102	Non capital equipment computer	4,000	4,000	4,000	
0.00	0.00	0	57000	Travel - Transportation	0	0	0	
240.00	240.00	240	57805	Indirect Cost Expense	240	240	240	
0.00	1,728.00	0	58000	Maintenance Contracts	0	0	0	
<b>240.00</b>	<b>3,597.50</b>	<b>4,240</b>		<b>Materials &amp; Services</b>	<b>4,240</b>	<b>4,240</b>	<b>4,240</b>	
0.00	11,908.08	0	60250	Equipment-Computer	0	0	0	
6,011.15	10,000.00	12,000	60255	Equipment-GIS	12,000	12,000	12,000	
<b>6,011.15</b>	<b>21,908.08</b>	<b>12,000</b>		<b>Capital Outlay</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	
0.00	0.00	80,760	98000	Contingency	80,760	80,760	80,760	
<b>0.00</b>	<b>0.00</b>	<b>80,760</b>		<b>Contingency</b>	<b>80,760</b>	<b>80,760</b>	<b>80,760</b>	
106,359.48	111,578.39	97,000		REVENUES (INCLUDING TRANSFERS IN)	97,000	97,000	97,000	
6,251.15	25,505.58	97,000		EXPENSES (INCLUDING TRANSFERS OUT)	97,000	97,000	97,000	
-100,108.33	-86,072.81	0		TAXES NEEDED TO BALANCE	0	0	0	
0.00	0.00	0		NET	0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 503

**For the Fiscal Year: 2020**

**Program:**3035      Communication Equipment Res

**This Program Reports to:**Director of Admin Svcs

<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2020 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	7,000	33600	Undesignated Fund Balance	7,000	7,000	7,000
<u>0.00</u>	<u>0.00</u>	<u>7,000</u>	<b>Fund Balance</b>		<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
0.00	7,668.93	7,000	47002	Telephone Earnings & Reimburs	7,000	7,000	7,000
0.00	69.81	0	49000	Interest on Invested Funds	0	0	0
<u>0.00</u>	<u>7,738.74</u>	<u>7,000</u>	<b>Local Revenues</b>		<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
0.00	0.00	14,000	98000	Contingency	14,000	14,000	14,000
<u>0.00</u>	<u>0.00</u>	<u>14,000</u>	<b>Contingency</b>		<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
0.00	7,738.74	14,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		14,000	14,000	14,000
0.00	0.00	14,000	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		14,000	14,000	14,000
0.00	-7,738.74	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>NET</b>		<u>0</u>	<u>0</u>	<u>0</u>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2020**

**Program:**3503 Administrative Services

**This Program Reports to:**Director of Admin Svcs

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>
64,541.76	55,592.11	65,000	44000	Intergovernmental Rev-Local	65,000	65,000	65,000
641.20	0.00	0	44400	Local Reimbursements	0	0	0
0.00	0.00	0	45000	Fees	0	0	0
0.00	0.00	0	45004	Fingerprinting Fees	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	47002	Telephone Earnings & Reimburs	0	0	0
0.00	0.00	0	47004	Rent Received	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
<b>65,182.96</b>	<b>55,592.11</b>	<b>65,000</b>	<b>Local Revenues</b>		<b>65,000</b>	<b>65,000</b>	<b>65,000</b>
0.00	0.00	0	43900	State Reimbursements	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>State Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	81000	Transfers In	0	0	0
35,000.00	35,000.00	35,000	81214	Transfer from Law Library	35,000	35,000	35,000
<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000</b>	<b>Transfers In</b>		<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
122,340.00	124,788.00	128,532	51000	Salaries-Full Time	128,532	128,532	128,532
13,784.00	14,222.00	15,031	51050	Salaries-Longevity	15,031	15,031	15,031
300.00	300.00	300	51080	Wireless Allowance	300	300	300
8,180.08	8,350.31	8,919	51100	FICA Match	8,919	8,919	8,919
1,913.09	1,952.89	2,086	51105	Medicare Match	2,086	2,086	2,086
18,745.60	19,132.60	25,312	51200	PERS Retirement Match	25,312	25,312	25,312
8,167.44	8,340.60	8,632	51205	PERS Retirement Pickup	8,632	8,632	8,632
10,889.92	11,120.80	11,509	51210	PERS Bond	11,509	11,509	11,509
136.16	139.06	144	51300	Unemployment Insurance	144	144	144
59.14	58.64	146	51400	Worker's Comp Ins Per Hour	146	146	146
100.73	110.01	165	51405	Worker's Comp Ins Premium	165	165	165
34,688.28	36,488.76	41,962	51500	Medical/Dental Ins Match	41,962	41,962	41,962
405.00	405.00	466	51505	Life Insurance Match	466	466	466
125.00	125.00	125	51510	Life Flight Premium Contributn	125	125	125

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:3503 Administrative Services

This Program Reports to: Director of Admin Svcs

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,500.00	1,500.00	1,500	51525	HRA Contribution	1,500	1,500	1,500
<u>221,334.44</u>	<u>227,033.67</u>	<u>244,829</u>	Personnel Services		<u>244,829</u>	<u>244,829</u>	<u>244,829</u>
2,475.63	1,452.80	2,000	52000	Office Supplies	2,000	2,000	2,000
0.00	0.00	0	52005	Medical Supplies	0	0	0
447.45	488.90	200	52009	Breakroom Supplies	200	200	200
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
1,229.46	748.77	925	53100	Fuel & Oil	925	925	925
53.99	0.00	50	53400	Maintenance & Repair Supplies	50	50	50
251.63	491.14	1,000	53600	Vehicle Maintenance & Supplies	1,000	1,000	1,000
88.28	178.64	0	54101	Non capital equipment office	0	0	0
600.54	523.65	0	54102	Non capital equipment computer	0	0	0
914.97	288.00	2,000	56000	Telephone	2,000	2,000	2,000
60,920.81	54,738.57	65,000	56200	Postage	65,000	65,000	65,000
111.77	0.00	0	56300	Utilities	0	0	0
0.00	0.00	1,000	56790	Rent-Office Equipment	1,000	1,000	1,000
1,136.20	1,844.62	1,100	57000	Travel - Transportation	1,100	1,100	1,100
560.00	875.00	300	57200	Training	300	300	300
0.00	104.85	0	57300	Printing/Books/Subscriptions	0	0	0
2,250.00	3,350.00	2,250	57700	Dues&Memberships	2,250	2,250	2,250
0.00	0.00	0	57800	Fees	0	0	0
0.00	27.00	0	57804	Finance Charges	0	0	0
18,257.36	18,630.32	19,473	57805	Indirect Cost Expense	19,473	19,473	19,473
480.44	779.76	1,200	58000	Maintenance Contracts	1,200	1,200	1,200
0.00	0.00	0	58002	Copier Expenses	0	0	0
689.44	713.75	700	58100	Insurance - Liability	700	700	700
0.00	0.00	0	58200	Intra-Governmental Payments	0	0	0
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0
544.47	447.48	2,000	59000	Program Specific Costs	2,000	2,000	2,000
<u>91,012.44</u>	<u>85,683.25</u>	<u>99,198</u>	Materials & Services		<u>99,198</u>	<u>99,198</u>	<u>99,198</u>
100,182.96	90,592.11	100,000	REVENUES (INCLUDING TRANSFERS IN)		100,000	100,000	100,000
312,346.88	312,716.92	344,027	EXPENSES (INCLUDING TRANSFERS OUT)		344,027	344,027	344,027
212,163.92	222,124.81	-244,027	TAXES NEEDED TO BALANCE		-244,027	-244,027	-244,027
0.00	0.00	0	NET		0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:3506 Building Maintenance

This Program Reports to: Director of Admin Svcs

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	44400	Local Reimbursements	0	0	0	
0.00	0.00	0	45008	St Anthony's Hospital	0	0	0	
0.00	0.00	0	46005	Restitution Payments Received	0	0	0	
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0	
0.00	0.00	0	47002	Telephone Earnings & Reimburs	0	0	0	
0.00	0.00	0	47004	Rent Received	0	0	0	
0.00	0.00	0	47005	Utility Reimbursement	0	0	0	
0.00	0.00	0	47006	Insurance Reimburse & Payment	0	0	0	
378.26	-822.64	1,000	47012	Reimbursements	1,000	1,000	1,000	
82,136.00	83,000.00	83,000	47014	Reimbursement/Jail Maintenance	83,000	83,000	83,000	
0.00	0.00	0	47018	Sales/Vehicle&Equipment	0	0	0	
31,335.17	117,051.47	50,000	47022	Remodel Reimbursement	50,000	50,000	50,000	
0.00	0.00	0	48100	Donations	0	0	0	
0.00	0.00	0	48300	Loan Receipts	0	0	0	
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0	
<b>113,849.43</b>	<b>199,228.83</b>	<b>134,000</b>	<b>Local Revenues</b>		<b>134,000</b>	<b>134,000</b>	<b>134,000</b>	
0.00	0.00	0	43400	Federal Reimbursements	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Federal Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	81000	Transfers In	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	84000	Transfers Out	0	0	0	
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>	
184,403.26	228,179.91	238,029	51000	Salaries-Full Time	238,029	238,029	238,029	
18,484.34	18,062.05	6,000	51030	Salaries-Temporary	6,000	6,000	6,000	
0.00	0.00	0	51040	Overtime Expense	0	0	0	
56.35	0.00	0	51045	Salaries-Comp Time Paid	0	0	0	
8,643.00	8,499.00	13,436	51050	Salaries-Longevity	13,436	13,436	13,436	
615.00	720.00	720	51080	Wireless Allowance	720	720	720	
11,702.96	14,475.05	16,007	51100	FICA Match	16,007	16,007	16,007	
2,736.99	3,385.34	3,744	51105	Medicare Match	3,744	3,744	3,744	
19,023.56	22,060.38	32,986	51200	PERS Retirement Match	32,986	32,986	32,986	
11,579.92	14,241.60	15,131	51205	PERS Retirement Pickup	15,131	15,131	15,131	
15,958.78	19,051.19	20,175	51210	PERS Bond	20,175	20,175	20,175	

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2020**

**Program:**3506 Building Maintenance

**This Program Reports to:**Director of Admin Svcs

						-----Fiscal Year 2020 -----			
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>		
211.67	254.70	258	51300	Unemployment Insurance	258	258	258		
118.51	140.47	306	51400	Worker's Comp Ins Per Hour	306	306	306		
3,660.45	3,947.56	6,948	51405	Worker's Comp Ins Premium	6,948	6,948	6,948		
68,489.68	82,819.02	96,493	51500	Medical/Dental Ins Match	96,493	96,493	96,493		
621.00	783.00	932	51505	Life Insurance Match	932	932	932		
200.00	200.00	250	51510	Life Flight Premium Contributn	250	250	250		
2,400.00	3,000.00	3,000	51525	HRA Contribution	3,000	3,000	3,000		
<b>348,905.47</b>	<b>419,819.27</b>	<b>454,415</b>	<b>Personnel Services</b>		<b>454,415</b>	<b>454,415</b>	<b>454,415</b>		
111.60	379.92	100	52000	Office Supplies	100	100	100		
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0		
0.00	0.00	200	52005	Medical Supplies	200	200	200		
0.00	0.00	0	52050	Shredding Expense	0	0	0		
6,111.62	6,067.54	6,600	52900	Janitorial/Housekpng Supplies	6,600	6,600	6,600		
225.38	880.28	500	53000	Clothing & Uniforms	500	500	500		
10,694.81	13,751.47	10,700	53100	Fuel & Oil	10,700	10,700	10,700		
92,763.60	91,298.99	61,150	53400	Maintenance & Repair Supplies	61,150	61,150	61,150		
0.00	611.56	0	53410	Tools	0	0	0		
13,580.14	91,691.54	50,000	53450	Remodel Expense	50,000	50,000	50,000		
3,276.38	2,823.34	5,000	53600	Vehicle Maintenance & Supplies	5,000	5,000	5,000		
299.99	0.00	0	54100	Non capital equipment	0	0	0		
0.00	169.83	0	54101	Non capital equipment office	0	0	0		
0.00	1,074.11	0	54102	Non capital equipment computer	0	0	0		
4,254.89	521.95	0	54103	Non capital equipment misc	0	0	0		
720.00	420.00	1,000	55010	Prof Services - Contracts	1,000	1,000	1,000		
0.00	102.00	0	55030	Prof Services - Medical	0	0	0		
898.83	350.89	3,000	56000	Telephone	3,000	3,000	3,000		
3.26	0.00	50	56200	Postage	50	50	50		
2,340.55	0.00	0	56300	Utilities	0	0	0		
0.00	0.00	0	56303	Utilities: Milton-Freewater	0	0	0		
52,324.96	52,551.62	52,000	56305	Utilities-Electric	52,000	52,000	52,000		
12,307.16	14,065.04	20,000	56306	Utilities-Gas	20,000	20,000	20,000		
14,202.68	15,580.15	13,000	56307	Utilities-Water&Sewer	13,000	13,000	13,000		
7,678.82	6,660.87	7,500	56308	Utilities-Garbage	7,500	7,500	7,500		
1,080.50	49.00	3,000	56754	Rental/Equipment	3,000	3,000	3,000		
0.00	0.00	0	57000	Travel - Transportation	0	0	0		

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:3506 Building Maintenance

This Program Reports to: Director of Admin Svcs

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	25.00	2,000	57200	Training	2,000	2,000	2,000	
0.00	0.00	500	57205	Safety Expenses	500	500	500	
0.00	12.99	0	57300	Printing/Books/Subscriptions	0	0	0	
600.00	0.00	0	57500	Advertising	0	0	0	
0.00	0.00	0	57800	Fees	0	0	0	
0.00	0.00	0	57801	Witness Fees	0	0	0	
-25.58	17.61	0	57804	Finance Charges	0	0	0	
42,209.24	42,989.00	46,747	57805	Indirect Cost Expense	46,747	46,747	46,747	
3,245.38	25,788.07	0	57820	Uninsured Losses	0	0	0	
0.00	0.00	0	57866	Building Codes Fees	0	0	0	
18,112.88	18,780.55	25,500	58000	Maintenance Contracts	25,500	25,500	25,500	
63,918.79	60,326.75	60,000	58005	Janitorial Expense	60,000	60,000	60,000	
1,776.88	1,916.76	1,700	58100	Insurance - Liability	1,700	1,700	1,700	
1,776.90	1,862.15	1,200	58101	Insurance - Property	1,200	1,200	1,200	
0.00	0.00	0	58400	Transportation Program Payment	0	0	0	
0.00	0.00	0	59000	Program Specific Costs	0	0	0	
0.00	20.00	0	59066	Hiring/Recruitment Expense	0	0	0	
<b>354,489.66</b>	<b>450,788.98</b>	<b>371,447</b>	<b>Materials &amp; Services</b>		<b>371,447</b>	<b>371,447</b>	<b>371,447</b>	
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0	
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0	
0.00	0.00	0	60330	Buildings-Replacement	0	0	0	
0.00	0.00	0	60340	Buildings-Improvements	0	0	0	
0.00	0.00	0	60420	Land-Improvements	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	
113,849.43	199,228.83	134,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		134,000	134,000	134,000	
703,395.13	870,608.25	825,862	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		825,862	825,862	825,862	
589,545.70	671,379.42	-691,862	<b>TAXES NEEDED TO BALANCE</b>		-691,862	-691,862	-691,862	
0.00	0.00	0	<b>NET</b>		0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2020**

**Program:**3508 W Co Facility Maintenance

**This Program Reports to:**Director of Admin Svcs

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	45000	Fees	0	0	0	
0.00	0.00	0	45027	Returned Check Fees	0	0	0	
0.00	0.00	0	45029	Refundable Deposits	0	0	0	
0.00	0.00	0	46001	Court Fees/Mediation	0	0	0	
9,186.99	172.00	16,000	47002	Telephone Earnings & Reimburs	16,000	16,000	16,000	
12,432.00	12,275.00	13,000	47004	Rent Received	13,000	13,000	13,000	
<b>21,618.99</b>	<b>12,447.00</b>	<b>29,000</b>	<b>Local Revenues</b>		<b>29,000</b>	<b>29,000</b>	<b>29,000</b>	
12.76	86.47	200	52000	Office Supplies	200	200	200	
47.16	63.95	50	52009	Breakroom Supplies	50	50	50	
2,430.58	2,641.29	2,000	52900	Janitorial/Housekpng Supplies	2,000	2,000	2,000	
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0	
0.00	0.00	500	53100	Fuel & Oil	500	500	500	
15,364.05	16,367.07	15,000	53400	Maintenance & Repair Supplies	15,000	15,000	15,000	
0.00	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0	
0.00	1,090.10	0	54102	Non capital equipment computer	0	0	0	
720.00	720.00	800	55010	Prof Services - Contracts	800	800	800	
3,176.63	0.00	14,000	56000	Telephone	14,000	14,000	14,000	
1,506.04	1,720.04	1,000	56001	Telephone: Hermiston	1,000	1,000	1,000	
0.00	0.00	3,000	56005	Internet Services	3,000	3,000	3,000	
0.00	0.00	0	56200	Postage	0	0	0	
0.00	0.00	0	56300	Utilities	0	0	0	
29,977.29	33,554.93	31,715	56305	Utilities-Electric	31,715	31,715	31,715	
7,867.20	9,679.90	8,194	56306	Utilities-Gas	8,194	8,194	8,194	
1,858.64	2,893.19	2,147	56307	Utilities-Water&Sewer	2,147	2,147	2,147	
1,114.87	1,095.80	944	56308	Utilities-Garbage	944	944	944	
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
-6.31	0.00	0	57804	Finance Charges	0	0	0	
7,461.00	7,869.00	7,869	57805	Indirect Cost Expense	7,869	7,869	7,869	
0.00	0.00	0	57866	Building Codes Fees	0	0	0	
0.00	0.00	0	57900	Refund Expenses	0	0	0	
6,407.12	8,197.57	18,600	58000	Maintenance Contracts	18,600	18,600	18,600	
37,285.95	33,891.36	33,000	58005	Janitorial Expense	33,000	33,000	33,000	
<b>115,222.98</b>	<b>119,870.67</b>	<b>139,019</b>	<b>Materials &amp; Services</b>		<b>139,019</b>	<b>139,019</b>	<b>139,019</b>	

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2020**

**Program:**3508     W Co Facility Maintenance

**This Program Reports to:**Director of Admin Svcs

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
21,618.99	12,447.00	29,000		REVENUES (INCLUDING TRANSFERS IN)	29,000	29,000	29,000
115,222.98	119,870.67	139,019		EXPENSES (INCLUDING TRANSFERS OUT)	139,019	139,019	139,019
93,603.99	107,423.67	-110,019		TAXES NEEDED TO BALANCE	-110,019	-110,019	-110,019
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:3509 Broadway Bldg MF

This Program Reports to: Director of Admin Svcs

<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2020 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	47012	Reimbursements	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Local Revenues	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	0.00	2,950	53400	Maintenance & Repair Supplies	2,950	2,950	2,950
0.00	0.00	177	57805	Indirect Cost Expense	177	177	177
<u>0.00</u>	<u>0.00</u>	<u>3,127</u>		Materials & Services	<u>3,127</u>	<u>3,127</u>	<u>3,127</u>
0.00	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
0.00	0.00	3,127	EXPENSES (INCLUDING TRANSFERS OUT)		3,127	3,127	3,127
0.00	0.00	-3,127	TAXES NEEDED TO BALANCE		-3,127	-3,127	-3,127
0.00	0.00	0	NET		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2020**

**Program:**3510 Main St Bldg MF

**This Program Reports to:**Director of Admin Svcs

<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2020 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	47012	Reimbursements	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Local Revenues		<u>0</u>	<u>0</u>	<u>0</u>
71.85	0.00	0	52000	Office Supplies	0	0	0
66.58	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
411.00	236.46	2,950	53400	Maintenance & Repair Supplies	2,950	2,950	2,950
551.31	3,065.95	0	56303	Utilities: Milton-Freewater	0	0	0
72.46	0.00	0	56306	Utilities-Gas	0	0	0
0.00	0.00	177	57805	Indirect Cost Expense	177	177	177
<u>1,173.20</u>	<u>3,302.41</u>	<u>3,127</u>	Materials & Services		<u>3,127</u>	<u>3,127</u>	<u>3,127</u>
0.00	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
1,173.20	3,302.41	3,127	EXPENSES (INCLUDING TRANSFERS OUT)		3,127	3,127	3,127
1,173.20	3,302.41	-3,127	TAXES NEEDED TO BALANCE		-3,127	-3,127	-3,127
0.00	0.00	0	NET		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2020**

**Program:**3511 Sam Cook Bldg Herm

**This Program Reports to:**Director of Admin Svcs

<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2020 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	2,406.00	0	47012	Reimbursements	0	0	0
<u>0.00</u>	<u>2,406.00</u>	<u>0</u>	Local Revenues		<u>0</u>	<u>0</u>	<u>0</u>
4,164.76	6,788.10	2,950	53400	Maintenance & Repair Supplies	2,950	2,950	2,950
0.00	5,237.50	0	54100	Non capital equipment	0	0	0
256.36	0.00	0	54101	Non capital equipment office	0	0	0
0.00	300.00	0	55010	Prof Services - Contracts	0	0	0
952.45	784.55	300	56306	Utilities-Gas	300	300	300
1,324.99	2,460.01	700	56307	Utilities-Water&Sewer	700	700	700
0.00	0.00	237	57805	Indirect Cost Expense	237	237	237
<u>6,698.56</u>	<u>15,570.16</u>	<u>4,187</u>	Materials & Services		<u>4,187</u>	<u>4,187</u>	<u>4,187</u>
0.00	2,406.00	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
6,698.56	15,570.16	4,187	EXPENSES (INCLUDING TRANSFERS OUT)		4,187	4,187	4,187
6,698.56	13,164.16	-4,187	TAXES NEEDED TO BALANCE		-4,187	-4,187	-4,187
0.00	0.00	0	NET		0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 215

For the Fiscal Year: 2020

Program:3513    Records Archiving

This Program Reports to: Director of Admin Svcs

			-----Fiscal Year 2020 -----				
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
49,924.84	67,229.79	70,000	33600	Undesignated Fund Balance	70,000	70,000	70,000
<b>49,924.84</b>	<b>67,229.79</b>	<b>70,000</b>	<b>Fund Balance</b>		<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
0.00	0.00	0	42001	Marriage Fees	0	0	0
384.50	-384.50	0	45000	Fees	0	0	0
13,613.00	12,865.80	13,000	45023	Land Transaction Fees	13,000	13,000	13,000
0.00	0.00	0	45034	Housing Bill Fee	0	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
815.77	1,958.19	1,000	49000	Interest on Invested Funds	1,000	1,000	1,000
<b>14,813.27</b>	<b>14,439.49</b>	<b>14,000</b>	<b>Local Revenues</b>		<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
27,851.68	0.00	0	43900	State Reimbursements	0	0	0
<b>27,851.68</b>	<b>0.00</b>	<b>0</b>	<b>State Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	54104	Non Capital Equip Technology	0	0	0
0.00	0.00	6,000	55010	Prof Services - Contracts	6,000	6,000	6,000
360.00	360.00	360	57805	Indirect Cost Expense	360	360	360
0.00	0.00	0	59000	Program Specific Costs	0	0	0
<b>360.00</b>	<b>360.00</b>	<b>6,360</b>	<b>Materials &amp; Services</b>		<b>6,360</b>	<b>6,360</b>	<b>6,360</b>
0.00	0.00	0	60245	Equipment-Copier	0	0	0
0.00	0.00	15,000	60250	Equipment-Computer	15,000	15,000	15,000
25,000.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
<b>25,000.00</b>	<b>0.00</b>	<b>15,000</b>	<b>Capital Outlay</b>		<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
0.00	0.00	62,640	98000	Contingency	62,640	62,640	62,640
<b>0.00</b>	<b>0.00</b>	<b>62,640</b>	<b>Contingency</b>		<b>62,640</b>	<b>62,640</b>	<b>62,640</b>
92,589.79	81,669.28	84,000	REVENUES (INCLUDING TRANSFERS IN)		84,000	84,000	84,000
25,360.00	360.00	84,000	EXPENSES (INCLUDING TRANSFERS OUT)		84,000	84,000	84,000
-67,229.79	-81,309.28	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 214

For the Fiscal Year: 2020

Program:3514 Law Library

This Program Reports to: Director of Admin Svcs

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
67,221.35	65,931.31	64,000	33600	Undesignated Fund Balance	64,000	64,000	64,000
<u>67,221.35</u>	<u>65,931.31</u>	<u>64,000</u>		<b>Fund Balance</b>	<u>64,000</u>	<u>64,000</u>	<u>64,000</u>
0.00	0.00	0	45000	Fees	0	0	0
64,150.43	64,150.43	62,319	46000	Fines & Forfeitures	62,319	62,319	62,319
0.00	0.00	0	46001	Court Fees/Mediation	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
1,591.57	2,306.29	200	49000	Interest on Invested Funds	200	200	200
<u>65,742.00</u>	<u>66,456.72</u>	<u>62,519</u>		<b>Local Revenues</b>	<u>62,519</u>	<u>62,519</u>	<u>62,519</u>
0.00	0.00	0	43700	State Shared Revenues	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>State Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
35,000.00	35,000.00	35,000	84101	Transfer To General Fund	35,000	35,000	35,000
<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000</u>		<b>Transfers Out</b>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
0.00	0.00	0	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	0.00	0	51050	Salaries-Longevity	0	0	0
0.00	0.00	0	51100	FICA Match	0	0	0
0.00	0.00	0	51105	Medicare Match	0	0	0
0.00	0.00	0	51200	PERS Retirement Match	0	0	0
0.00	0.00	0	51205	PERS Retirement Pickup	0	0	0
0.00	0.00	0	51210	PERS Bond	0	0	0
0.00	0.00	0	51300	Unemployment Insurance	0	0	0
0.00	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0
0.00	0.00	0	51405	Worker's Comp Ins Premium	0	0	0
0.00	0.00	0	51500	Medical/Dental Ins Match	0	0	0
0.00	0.00	0	51505	Life Insurance Match	0	0	0
0.00	0.00	0	51510	Life Flight Premium Contributn	0	0	0
0.00	0.00	0	51525	HRA Contribution	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Personnel Services</b>	<u>0</u>	<u>0</u>	<u>0</u>
40.94	14.26	150	52000	Office Supplies	150	150	150
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	0.00	100	53400	Maintenance & Repair Supplies	100	100	100
0.00	0.00	0	54101	Non capital equipment office	0	0	0
0.00	1,380.30	0	54102	Non capital equipment computer	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 214

For the Fiscal Year: 2020

Program:3514 Law Library

This Program Reports to: Director of Admin Svcs

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	300	54104	Non Capital Equip Technology	300	300	300	
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0	
111.42	72.00	250	56000	Telephone	250	250	250	
0.00	0.00	0	56010	Fax	0	0	0	
0.00	0.00	25	56200	Postage	25	25	25	
0.00	0.00	600	57000	Travel - Transportation	600	600	600	
17,207.46	19,479.26	22,500	57300	Printing/Books/Subscriptions	22,500	22,500	22,500	
140.00	150.00	150	57700	Dues&Memberships	150	150	150	
0.00	0.00	0	57804	Finance Charges	0	0	0	
2,206.52	2,206.52	2,207	57805	Indirect Cost Expense	2,207	2,207	2,207	
0.00	0.00	200	58002	Copier Expenses	200	200	200	
12,325.70	12,769.70	12,500	59000	Program Specific Costs	12,500	12,500	12,500	
0.00	0.00	0	59100	Office Equipment	0	0	0	
<b>32,032.04</b>	<b>36,072.04</b>	<b>38,982</b>		<b>Materials &amp; Services</b>	<b>38,982</b>	<b>38,982</b>	<b>38,982</b>	
0.00	0.00	52,537	98000	Contingency	52,537	52,537	52,537	
<b>0.00</b>	<b>0.00</b>	<b>52,537</b>		<b>Contingency</b>	<b>52,537</b>	<b>52,537</b>	<b>52,537</b>	
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Unappropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	
132,963.35	132,388.03	126,519	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		126,519	126,519	126,519	
67,032.04	71,072.04	126,519	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		126,519	126,519	126,519	
-65,931.31	-61,315.99	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0	
0.00	0.00	0	<b>NET</b>		0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2020**

**Program:**3518    Records & Archives

**This Program Reports to:**Director of Admin Svcs

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
12,268.50	13,225.00	12,750	42001	Marriage Fees	12,750	12,750	12,750
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	44400	Local Reimbursements	0	0	0
80,855.97	84,677.18	75,000	45000	Fees	75,000	75,000	75,000
0.00	0.00	0	45001	Community Corrections	0	0	0
86,412.00	81,082.50	82,000	45019	GIS Income	82,000	82,000	82,000
0.00	0.00	0	45021	DRC/Sex Offender Treatment	0	0	0
265,247.00	255,069.70	225,000	45023	Land Transaction Fees	225,000	225,000	225,000
0.00	0.00	0	45027	Returned Check Fees	0	0	0
39.60	0.00	0	45034	Housing Bill Fee	0	0	0
0.00	0.00	0	45200	Contract Performance	0	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
<b>444,823.07</b>	<b>434,054.38</b>	<b>394,750</b>	<b>Local Revenues</b>		<b>394,750</b>	<b>394,750</b>	<b>394,750</b>
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>State Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	43000	Intergovernmental Rev-Federal	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Federal Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81765	Transfer from Agency Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>
115,794.86	118,127.50	121,666	51000	Salaries-Full Time	121,666	121,666	121,666
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
10,469.00	11,077.00	13,267	51050	Salaries-Longevity	13,267	13,267	13,267
7,435.55	7,579.76	8,366	51100	FICA Match	8,366	8,366	8,366
1,738.89	1,772.67	1,957	51105	Medicare Match	1,957	1,957	1,957
12,642.79	12,953.78	17,659	51200	PERS Retirement Match	17,659	17,659	17,659
6,051.84	6,200.88	6,467	51205	PERS Retirement Pickup	6,467	6,467	6,467
8,069.12	8,267.84	8,623	51210	PERS Bond	8,623	8,623	8,623
126.23	129.24	135	51300	Unemployment Insurance	135	135	135
63.02	58.59	146	51400	Worker's Comp Ins Per Hour	146	146	146
93.90	102.91	155	51405	Worker's Comp Ins Premium	155	155	155
28,321.44	29,789.16	34,257	51500	Medical/Dental Ins Match	34,257	34,257	34,257
486.00	486.00	559	51505	Life Insurance Match	559	559	559

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:3518    Records & Archives

This Program Reports to: Director of Admin Svcs

		-----Fiscal Year 2020 -----					
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
150.00	150.00	150	51510	Life Flight Premium Contributn	150	150	150
1,575.00	1,500.00	1,500	51525	HRA Contribution	1,500	1,500	1,500
<b>193,017.64</b>	<b>198,195.33</b>	<b>214,907</b>	<b>Personnel Services</b>		<b>214,907</b>	<b>214,907</b>	<b>214,907</b>
1,670.84	1,285.17	2,400	52000	Office Supplies	2,400	2,400	2,400
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
149.64	287.19	100	52009	Breakroom Supplies	100	100	100
100.00	200.00	0	52308	Cash Drawer Reimb	0	0	0
0.00	0.00	25	52900	Janitorial/Housekpng Supplies	25	25	25
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
130.80	478.99	0	54101	Non capital equipment office	0	0	0
908.56	4,974.00	1,000	54102	Non capital equipment computer	1,000	1,000	1,000
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
519.55	513.00	700	56000	Telephone	700	700	700
3,066.95	2,842.36	2,900	56200	Postage	2,900	2,900	2,900
1,084.83	1,092.72	1,000	57000	Travel - Transportation	1,000	1,000	1,000
420.00	320.00	500	57200	Training	500	500	500
0.00	123.59	150	57300	Printing/Books/Subscriptions	150	150	150
100.00	335.00	150	57700	Dues&Memberships	150	150	150
0.00	0.00	0	57800	Fees	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
13,172.00	13,506.80	14,207	57805	Indirect Cost Expense	14,207	14,207	14,207
0.00	0.00	100	57900	Refund Expenses	100	100	100
0.00	500.00	0	58000	Maintenance Contracts	0	0	0
312.62	534.14	300	58002	Copier Expenses	300	300	300
0.98	1.05	0	58100	Insurance - Liability	0	0	0
31.55	33.07	50	58101	Insurance - Property	50	50	50
12,425.00	13,250.00	12,500	58300	Inter-Governmental Payments	12,500	12,500	12,500
0.00	0.00	0	59000	Program Specific Costs	0	0	0
<b>34,093.32</b>	<b>40,277.08</b>	<b>36,082</b>	<b>Materials &amp; Services</b>		<b>36,082</b>	<b>36,082</b>	<b>36,082</b>
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60904	Lease Payment-Document Imagi	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	98000	Contingency	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:3518    Records & Archives

This Program Reports to: Director of Admin Svcs

<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2020 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0		Contingency	0	0	0
0.00	0.00	0	88000	Interfund Loans - Expenditure	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Expenditures	<u>0</u>	<u>0</u>	<u>0</u>
444,823.07	434,054.38	394,750		REVENUES (INCLUDING TRANSFERS IN)	394,750	394,750	394,750
227,110.96	238,472.41	250,989		EXPENSES (INCLUDING TRANSFERS OUT)	250,989	250,989	250,989
-217,712.11	-195,581.97	143,761		TAXES NEEDED TO BALANCE	143,761	143,761	143,761
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2020**

**Program:**3522 Computer Information Services

**This Program Reports to:**Director of Admin Svcs

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0	
0.00	0.00	0	44400	Local Reimbursements	0	0	0	
9,095.00	3,710.00	2,000	45000	Fees	2,000	2,000	2,000	
0.00	0.00	0	45019	GIS Income	0	0	0	
0.00	0.00	0	45027	Returned Check Fees	0	0	0	
0.00	0.00	0	47006	Insurance Reimburse & Payment	0	0	0	
0.00	4,657.11	0	47012	Reimbursements	0	0	0	
<b>9,095.00</b>	<b>8,367.11</b>	<b>2,000</b>	<b>Local Revenues</b>		<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	
22,000.00	22,000.00	22,000	43617	CAFFA Grant	22,000	22,000	22,000	
4,050.00	1,620.00	0	43900	State Reimbursements	0	0	0	
<b>26,050.00</b>	<b>23,620.00</b>	<b>22,000</b>	<b>State Revenues</b>		<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	
0.00	0.00	0	81000	Transfers In	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>	
275,712.00	281,196.00	289,632	51000	Salaries-Full Time	289,632	289,632	289,632	
0.00	0.00	0	51030	Salaries-Temporary	0	0	0	
22,288.00	24,230.00	27,959	51050	Salaries-Longevity	27,959	27,959	27,959	
2,700.00	2,700.00	2,700	51080	Wireless Allowance	2,700	2,700	2,700	
16,811.41	17,192.66	19,858	51100	FICA Match	19,858	19,858	19,858	
3,931.71	4,020.81	4,644	51105	Medicare Match	4,644	4,644	4,644	
37,133.10	38,008.46	52,068	51200	PERS Retirement Match	52,068	52,068	52,068	
17,880.00	18,325.56	19,217	51205	PERS Retirement Pickup	19,217	19,217	19,217	
23,840.00	24,434.08	25,623	51210	PERS Bond	25,623	25,623	25,623	
298.06	305.50	320	51300	Unemployment Insurance	320	320	320	
108.53	105.14	262	51400	Worker's Comp Ins Per Hour	262	262	262	
223.09	244.15	368	51405	Worker's Comp Ins Premium	368	368	368	
84,183.12	88,589.52	101,878	51500	Medical/Dental Ins Match	101,878	101,878	101,878	
729.00	729.00	838	51505	Life Insurance Match	838	838	838	
225.00	225.00	225	51510	Life Flight Premium Contributn	225	225	225	
2,700.00	2,700.00	2,700	51525	HRA Contribution	2,700	2,700	2,700	
<b>488,763.02</b>	<b>503,005.88</b>	<b>548,292</b>	<b>Personnel Services</b>		<b>548,292</b>	<b>548,292</b>	<b>548,292</b>	
603.43	489.93	500	52000	Office Supplies	500	500	500	
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0	
0.00	219.87	200	52050	Shredding Expense	200	200	200	
0.00	0.00	0	53100	Fuel & Oil	0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:3522 Computer Information Services

This Program Reports to: Director of Admin Svcs

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
27.87	0.00	0	53400	Maintenance & Repair Supplies	0	0	0	
0.00	1,654.93	1,000	54100	Non capital equipment	1,000	1,000	1,000	
4,095.40	7,532.43	0	54101	Non capital equipment office	0	0	0	
14,017.95	12,038.69	15,000	54102	Non capital equipment computer	15,000	15,000	15,000	
39.97	0.00	0	54103	Non capital equipment misc	0	0	0	
7,217.71	3,437.93	10,000	54104	Non Capital Equip Technology	10,000	10,000	10,000	
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0	
546.52	360.00	1,600	56000	Telephone	1,600	1,600	1,600	
23,690.09	23,770.31	23,482	56005	Internet Services	23,482	23,482	23,482	
33.92	19.62	25	56200	Postage	25	25	25	
1,159.99	2,004.98	1,000	57000	Travel - Transportation	1,000	1,000	1,000	
1,607.66	730.00	5,000	57200	Training	5,000	5,000	5,000	
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0	
0.00	0.00	0	57500	Advertising	0	0	0	
200.00	100.00	300	57700	Dues&Memberships	300	300	300	
0.00	0.00	0	57800	Fees	0	0	0	
42,607.04	42,485.24	44,796	57805	Indirect Cost Expense	44,796	44,796	44,796	
0.00	0.00	0	57900	Refund Expenses	0	0	0	
122,903.94	118,087.70	140,000	58000	Maintenance Contracts	140,000	140,000	140,000	
213.82	214.07	200	58002	Copier Expenses	200	200	200	
0.00	0.00	0	59000	Program Specific Costs	0	0	0	
<b>218,965.31</b>	<b>213,145.70</b>	<b>243,103</b>	<b>Materials &amp; Services</b>		<b>243,103</b>	<b>243,103</b>	<b>243,103</b>	
0.00	0.00	0	60250	Equipment-Computer	0	0	0	
0.00	0.00	0	60255	Equipment-GIS	0	0	0	
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0	
0.00	0.00	0	60902	Lease Payment-Financ Software	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	88000	Interfund Loans - Expenditure	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<hr/>								
35,145.00	31,987.11	24,000	REVENUES (INCLUDING TRANSFERS IN)		24,000	24,000	24,000	
707,728.33	716,151.58	791,395	EXPENSES (INCLUDING TRANSFERS OUT)		791,395	791,395	791,395	
672,583.33	684,164.47	-767,395	TAXES NEEDED TO BALANCE		-767,395	-767,395	-767,395	
0.00	0.00	0	NET		0	0	0	



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:3523    Communication & Information

This Program Reports to: Director of Admin Svcs

			-----Fiscal Year 2020 -----				
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	44400	Local Reimbursements	0	0	0
0.00	0.00	0	45000	Fees	0	0	0
0.00	0.00	0	45004	Fingerprinting Fees	0	0	0
43,660.74	43,480.74	39,000	47002	Telephone Earnings & Reimburs	39,000	39,000	39,000
0.00	0.00	0	47004	Rent Received	0	0	0
464.13	0.00	0	47012	Reimbursements	0	0	0
<b>44,124.87</b>	<b>43,480.74</b>	<b>39,000</b>	<b>Local Revenues</b>		<b>39,000</b>	<b>39,000</b>	<b>39,000</b>
0.00	0.00	0	81000	Transfers In	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>
32,844.00	33,504.00	34,509	51000	Salaries-Full Time	34,509	34,509	34,509
3,654.00	3,894.00	4,314	51050	Salaries-Longevity	4,314	4,314	4,314
1,961.01	2,000.97	2,407	51100	FICA Match	2,407	2,407	2,407
458.64	468.00	563	51105	Medicare Match	563	563	563
5,817.81	5,961.33	7,679	51200	PERS Retirement Match	7,679	7,679	7,679
2,189.88	2,243.88	2,329	51205	PERS Retirement Pickup	2,329	2,329	2,329
2,919.84	2,991.84	3,106	51210	PERS Bond	3,106	3,106	3,106
36.51	37.38	39	51300	Unemployment Insurance	39	39	39
25.73	23.36	58	51400	Worker's Comp Ins Per Hour	58	58	58
27.32	29.81	45	51405	Worker's Comp Ins Premium	45	45	45
14,608.56	15,372.60	17,679	51500	Medical/Dental Ins Match	17,679	17,679	17,679
162.00	162.00	186	51505	Life Insurance Match	186	186	186
50.00	50.00	50	51510	Life Flight Premium Contributn	50	50	50
600.00	600.00	600	51525	HRA Contribution	600	600	600
<b>65,355.30</b>	<b>67,339.17</b>	<b>73,564</b>	<b>Personnel Services</b>		<b>73,564</b>	<b>73,564</b>	<b>73,564</b>
52.38	31.24	300	52000	Office Supplies	300	300	300
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
75.00	0.00	2,300	53400	Maintenance & Repair Supplies	2,300	2,300	2,300
0.00	0.00	0	54100	Non capital equipment	0	0	0
978.19	310.33	0	54101	Non capital equipment office	0	0	0
19.99	795.88	0	54102	Non capital equipment computer	0	0	0
0.00	162.30	0	54104	Non Capital Equip Technology	0	0	0
44,873.21	40,235.95	45,000	56000	Telephone	45,000	45,000	45,000
749.72	0.00	0	56001	Telephone: Hermiston	0	0	0
108.90	240.00	0	56003	Telephone: Milton-Freewater	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2020**

**Program:**3523      Communication & Information

**This Program Reports to:**Director of Admin Svcs

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	56010	Fax	0	0	0
0.00	0.00	0	57000	Travel - Transportation	0	0	0
0.00	0.00	0	57200	Training	0	0	0
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
9,114.84	9,204.84	7,270	57805	Indirect Cost Expense	7,270	7,270	7,270
139.90	0.00	0	58000	Maintenance Contracts	0	0	0
<u>56,112.13</u>	<u>50,980.54</u>	<u>54,870</u>		<b>Materials &amp; Services</b>	<u>54,870</u>	<u>54,870</u>	<u>54,870</u>
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60905	Lease Payment-Phone/PBX	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Capital Outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>
44,124.87	43,480.74	39,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	39,000	39,000	39,000
121,467.43	118,319.71	128,434		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	128,434	128,434	128,434
77,342.56	74,838.97	-89,434		<b>TAXES NEEDED TO BALANCE</b>	-89,434	-89,434	-89,434
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:3524 Geographical Information Svcs

This Program Reports to: Director of Admin Svcs

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
9,182.00	9,182.00	9,182	45000	Fees	9,182	9,182	9,182
0.00	0.00	100	45018	GIS/Aerial Photos	100	100	100
10.00	0.00	0	47012	Reimbursements	0	0	0
<u>9,192.00</u>	<u>9,182.00</u>	<u>9,282</u>	<b>Local Revenues</b>		<u>9,282</u>	<u>9,282</u>	<u>9,282</u>
0.00	0.00	0	43600	State Grants	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>State Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
110,808.00	113,028.00	116,419	51000	Salaries-Full Time	116,419	116,419	116,419
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
13,596.00	14,136.00	14,552	51050	Salaries-Longevity	14,552	14,552	14,552
6,887.40	7,032.96	8,120	51100	FICA Match	8,120	8,120	8,120
1,610.76	1,644.84	1,899	51105	Medicare Match	1,899	1,899	1,899
19,830.12	20,269.92	25,906	51200	PERS Retirement Match	25,906	25,906	25,906
7,464.24	7,629.84	7,858	51205	PERS Retirement Pickup	7,858	7,858	7,858
9,952.32	10,173.12	10,478	51210	PERS Bond	10,478	10,478	10,478
124.44	127.20	131	51300	Unemployment Insurance	131	131	131
49.11	47.25	116	51400	Worker's Comp Ins Per Hour	116	116	116
578.21	685.61	1,135	51405	Worker's Comp Ins Premium	1,135	1,135	1,135
34,507.68	36,312.12	41,759	51500	Medical/Dental Ins Match	41,759	41,759	41,759
324.00	324.00	373	51505	Life Insurance Match	373	373	373
100.00	100.00	100	51510	Life Flight Premium Contributn	100	100	100
1,200.00	1,200.00	1,200	51525	HRA Contribution	1,200	1,200	1,200
<u>207,032.28</u>	<u>212,710.86</u>	<u>230,046</u>	<b>Personnel Services</b>		<u>230,046</u>	<u>230,046</u>	<u>230,046</u>
565.11	100.99	0	52000	Office Supplies	0	0	0
228.61	1,783.66	3,000	52001	Activity/Program Supplies	3,000	3,000	3,000
149.61	294.56	0	52009	Breakroom Supplies	0	0	0
410.49	388.75	0	54101	Non capital equipment office	0	0	0
2,228.12	-135.22	0	54102	Non capital equipment computer	0	0	0
182.13	144.00	400	56000	Telephone	400	400	400
210.19	260.24	300	56200	Postage	300	300	300
0.00	0.00	750	57000	Travel - Transportation	750	750	750
0.00	25.00	500	57200	Training	500	500	500
6.26	0.00	200	57300	Printing/Books/Subscriptions	200	200	200
0.00	0.00	0	57500	Advertising	0	0	0
13,735.80	14,000.76	14,832	57805	Indirect Cost Expense	14,832	14,832	14,832

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:3524 Geographical Information Svcs

This Program Reports to:Director of Admin Svcs

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
4,795.68	7,392.00	12,000	58000	Maintenance Contracts	12,000	12,000	12,000
<u>22,512.00</u>	<u>24,254.74</u>	<u>31,982</u>		Materials & Services	<u>31,982</u>	<u>31,982</u>	<u>31,982</u>
9,192.00	9,182.00	9,282		REVENUES (INCLUDING TRANSFERS IN)	9,282	9,282	9,282
229,544.28	236,965.60	262,028		EXPENSES (INCLUDING TRANSFERS OUT)	262,028	262,028	262,028
220,352.28	227,783.60	-252,746		TAXES NEEDED TO BALANCE	-252,746	-252,746	-252,746
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:3530 Elections

This Program Reports to: Director of Admin Svcs

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0	
43,746.79	34,136.07	9,000	45000	Fees	9,000	9,000	9,000	
0.00	0.00	0	45027	Returned Check Fees	0	0	0	
0.00	0.00	0	47012	Reimbursements	0	0	0	
<b>43,746.79</b>	<b>34,136.07</b>	<b>9,000</b>	<b>Local Revenues</b>		<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	
0.00	0.00	0	43600	State Grants	0	0	0	
5,708.55	5,483.32	6,050	43900	State Reimbursements	6,050	6,050	6,050	
<b>5,708.55</b>	<b>5,483.32</b>	<b>6,050</b>	<b>State Revenues</b>		<b>6,050</b>	<b>6,050</b>	<b>6,050</b>	
0.00	0.00	0	43100	Federal Grants	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Federal Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	
92,640.00	94,488.00	97,323	51000	Salaries-Full Time	97,323	97,323	97,323	
5,127.50	6,313.15	20,000	51030	Salaries-Temporary	20,000	20,000	20,000	
120.00	0.00	0	51040	Overtime Expense	0	0	0	
6,296.00	7,058.00	8,179	51050	Salaries-Longevity	8,179	8,179	8,179	
6,069.60	6,228.22	7,781	51100	FICA Match	7,781	7,781	7,781	
1,419.52	1,456.67	1,820	51105	Medicare Match	1,820	1,820	1,820	
15,770.44	16,186.55	20,868	51200	PERS Retirement Match	20,868	20,868	20,868	
5,936.16	6,092.76	6,330	51205	PERS Retirement Pickup	6,330	6,330	6,330	
7,914.88	8,123.68	8,440	51210	PERS Bond	8,440	8,440	8,440	
104.14	107.90	126	51300	Unemployment Insurance	126	126	126	
56.87	56.02	116	51400	Worker's Comp Ins Per Hour	116	116	116	
88.21	95.81	144	51405	Worker's Comp Ins Premium	144	144	144	
28,570.20	30,056.64	34,565	51500	Medical/Dental Ins Match	34,565	34,565	34,565	
324.00	324.00	373	51505	Life Insurance Match	373	373	373	
100.00	100.00	100	51510	Life Flight Premium Contributn	100	100	100	
1,200.00	1,200.00	1,200	51525	HRA Contribution	1,200	1,200	1,200	
<b>171,737.52</b>	<b>177,887.40</b>	<b>207,365</b>	<b>Personnel Services</b>		<b>207,365</b>	<b>207,365</b>	<b>207,365</b>	
564.95	109.35	1,700	52000	Office Supplies	1,700	1,700	1,700	
16,184.40	11,256.03	25,393	52001	Activity/Program Supplies	25,393	25,393	25,393	
147.44	0.00	0	52009	Breakroom Supplies	0	0	0	
0.00	0.00	0	52050	Shredding Expense	0	0	0	
0.00	182.25	0	52500	Food	0	0	0	
0.00	115.00	0	52900	Janitorial/Housekpng Supplies	0	0	0	
0.00	25.88	0	53100	Fuel & Oil	0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:3530 Elections

This Program Reports to: Director of Admin Svcs

			-----Fiscal Year 2020 -----				
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	2,384.19	0	54101	Non capital equipment office	0	0	0
99.54	949.23	6,000	54102	Non capital equipment computer	6,000	6,000	6,000
0.00	4,995.00	0	54103	Non capital equipment misc	0	0	0
14,982.62	32,107.00	10,500	55010	Prof Services - Contracts	10,500	10,500	10,500
672.49	660.00	1,150	56000	Telephone	1,150	1,150	1,150
25,118.77	29,231.59	32,357	56200	Postage	32,357	32,357	32,357
1,377.32	2,053.17	1,165	57000	Travel - Transportation	1,165	1,165	1,165
666.00	1,241.50	480	57200	Training	480	480	480
39,525.95	63,027.60	65,529	57300	Printing/Books/Subscriptions	65,529	65,529	65,529
620.52	402.44	1,500	57500	Advertising	1,500	1,500	1,500
100.00	215.00	200	57700	Dues&Memberships	200	200	200
0.00	0.00	0	57801	Witness Fees	0	0	0
5.64	174.10	0	57804	Finance Charges	0	0	0
20,898.36	21,387.92	22,340	57805	Indirect Cost Expense	22,340	22,340	22,340
22.81	0.00	0	57900	Refund Expenses	0	0	0
9,271.79	0.00	18,500	58000	Maintenance Contracts	18,500	18,500	18,500
0.00	0.00	0	58001	Maintenance/Jail Bldg & CC	0	0	0
105.22	185.01	500	58002	Copier Expenses	500	500	500
0.00	17.88	0	59000	Program Specific Costs	0	0	0
417.50	0.00	0	59106	Vehicle Outfitting	0	0	0
<b>130,781.32</b>	<b>170,720.14</b>	<b>187,314</b>	<b>Materials &amp; Services</b>		<b>187,314</b>	<b>187,314</b>	<b>187,314</b>
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
0.00	0.00	0	60420	Land-Improvements	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>
49,455.34	39,619.39	15,050	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		15,050	15,050	15,050
302,518.84	348,607.54	394,679	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		394,679	394,679	394,679
253,063.50	308,988.15	-379,629	<b>TAXES NEEDED TO BALANCE</b>		-379,629	-379,629	-379,629
0.00	0.00	0	<b>NET</b>		0	0	0

# Land Use Planning

Department

<b>PROGRAM NUMBER</b>	<b>PROGRAM NAME</b>	<b>FY19 FTE ADOPTED</b>	<b>FY20 FTE ADOPTED</b>	<b>FY19 ADOPTED GENERAL FUND SUPPORT</b>	<b>FY20 ADOPTED GENERAL FUND SUPPORT</b>
1039	Nuisance Abatement	0.00	0.00	\$ -	\$ -
4054	Land Use Planning	4.25	4.25	\$ 389,463	\$ 415,080
4056	Code Enforcement	1.25	1.51	\$ 62,644	\$ 63,548
	<i>Totals</i>	<i>5.50</i>	<i>5.76</i>	<i>\$ 452,107</i>	<i>\$ 478,628</i>

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 239

For the Fiscal Year: 2020

Program:1039 Nuisance Abatement

This Program Reports to:Dir of Land Use Planning

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
68,779.66	41,938.08	65,000	33600	Undesignated Fund Balance	65,000	65,000	65,000
<b>68,779.66</b>	<b>41,938.08</b>	<b>65,000</b>		<b>Fund Balance</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>
0.00	0.00	500	45000	Fees	500	500	500
0.00	0.00	0	45027	Returned Check Fees	0	0	0
0.00	4,200.56	100	46000	Fines & Forfeitures	100	100	100
0.00	0.00	100	47012	Reimbursements	100	100	100
1,080.80	1,186.00	300	49000	Interest on Invested Funds	300	300	300
<b>1,080.80</b>	<b>5,386.56</b>	<b>1,000</b>		<b>Local Revenues</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	84101	Transfer To General Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>
27,416.40	3,617.58	5,000	55010	Prof Services - Contracts	5,000	5,000	5,000
205.98	0.00	0	56300	Utilities	0	0	0
0.00	0.00	0	57000	Travel - Transportation	0	0	0
0.00	0.00	0	57001	Travel/Association	0	0	0
0.00	0.00	0	57200	Training	0	0	0
0.00	0.00	0	57700	Dues&Memberships	0	0	0
0.00	0.00	0	57800	Fees	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
300.00	300.00	300	57805	Indirect Cost Expense	300	300	300
0.00	0.00	0	58200	Intra-Governmental Payments	0	0	0
0.00	0.00	0	59000	Program Specific Costs	0	0	0
<b>27,922.38</b>	<b>3,917.58</b>	<b>5,300</b>		<b>Materials &amp; Services</b>	<b>5,300</b>	<b>5,300</b>	<b>5,300</b>
0.00	0.00	0	60430	Land-Acquisition	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	45,700	98000	Contingency	45,700	45,700	45,700
<b>0.00</b>	<b>0.00</b>	<b>45,700</b>		<b>Contingency</b>	<b>45,700</b>	<b>45,700</b>	<b>45,700</b>
0.00	0.00	15,000	99999	Unappropriated Fund Balance	15,000	15,000	15,000
<b>0.00</b>	<b>0.00</b>	<b>15,000</b>		<b>Unappropriated Fund Balance</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 239

For the Fiscal Year: 2020

Program:1039 Nuisance Abatement

This Program Reports to:Dir of Land Use Planning

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
69,860.46	47,324.64	66,000		REVENUES (INCLUDING TRANSFERS IN)	66,000	66,000	66,000
27,922.38	3,917.58	66,000		EXPENSES (INCLUDING TRANSFERS OUT)	66,000	66,000	66,000
-41,938.08	-43,407.06	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:4054 Land Use Planning

This Program Reports to:Dir of Land Use Planning

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	42000	Licenses & Permits	0	0	0	
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0	
0.00	1,800.00	0	44100	Local Grants	0	0	0	
0.00	2,500.00	0	44102	West Co Trails Grant	0	0	0	
0.00	0.00	0	44400	Local Reimbursements	0	0	0	
0.00	0.00	0	44490	Adams Code Enforcement Reiml	0	0	0	
127,433.89	119,316.81	100,000	45000	Fees	100,000	100,000	100,000	
3,990.00	395.25	1,500	45018	GIS/Aerial Photos	1,500	1,500	1,500	
6,460.00	5,874.00	7,500	45024	Smoke Management	7,500	7,500	7,500	
0.00	0.00	0	45027	Returned Check Fees	0	0	0	
0.00	-0.13	0	45028	Banking Costs & Fees	0	0	0	
0.00	0.00	0	45200	Contract Performance	0	0	0	
0.00	0.00	0	46000	Fines & Forfeitures	0	0	0	
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0	
112.10	2,331.82	200	47012	Reimbursements	200	200	200	
0.00	6,500.00	0	48175	Complete Census Revenue	0	0	0	
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0	
<b>137,995.99</b>	<b>138,717.75</b>	<b>109,200</b>	<b>Local Revenues</b>		<b>109,200</b>	<b>109,200</b>	<b>109,200</b>	
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0	
0.00	0.00	0	43600	State Grants	0	0	0	
1,000.00	0.00	0	43690	Plan4Health Grant	0	0	0	
0.00	0.00	0	43706	DMV License Fees	0	0	0	
<b>1,000.00</b>	<b>0.00</b>	<b>0</b>	<b>State Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	81000	Transfers In	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	84000	Transfers Out	0	0	0	
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>	
237,030.01	253,643.60	257,542	51000	Salaries-Full Time	257,542	257,542	257,542	
4,334.54	92.51	0	51030	Salaries-Temporary	0	0	0	
38.72	322.54	0	51045	Salaries-Comp Time Paid	0	0	0	
8,917.15	11,679.75	17,230	51050	Salaries-Longevity	17,230	17,230	17,230	
339.00	405.00	405	51080	Wireless Allowance	405	405	405	
14,542.36	15,485.11	17,061	51100	FICA Match	17,061	17,061	17,061	

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2020**

**Program:**4054 Land Use Planning

**This Program Reports to:**Dir of Land Use Planning

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
3,401.08	3,621.55	3,990	51105	Medicare Match	3,990	3,990	3,990	
25,691.14	24,095.70	37,228	51200	PERS Retirement Match	37,228	37,228	37,228	
14,759.14	14,634.94	16,511	51205	PERS Retirement Pickup	16,511	16,511	16,511	
19,678.87	19,513.27	22,014	51210	PERS Bond	22,014	22,014	22,014	
250.26	265.77	275	51300	Unemployment Insurance	275	275	275	
102.04	103.71	248	51400	Worker's Comp Ins Per Hour	248	248	248	
218.53	207.95	316	51405	Worker's Comp Ins Premium	316	316	316	
57,428.26	67,922.20	79,209	51500	Medical/Dental Ins Match	79,209	79,209	79,209	
618.29	674.95	792	51505	Life Insurance Match	792	792	792	
212.50	212.50	213	51510	Life Flight Premium Contributn	213	213	213	
2,430.00	2,600.00	2,550	51525	HRA Contribution	2,550	2,550	2,550	
<b>389,991.89</b>	<b>415,481.05</b>	<b>455,584</b>	<b>Personnel Services</b>		<b>455,584</b>	<b>455,584</b>	<b>455,584</b>	
1,653.94	1,921.72	1,900	52000	Office Supplies	1,900	1,900	1,900	
589.54	731.14	600	52009	Breakroom Supplies	600	600	600	
76.77	0.00	0	52200	Moving Expense	0	0	0	
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0	
1,019.82	941.26	1,200	53100	Fuel & Oil	1,200	1,200	1,200	
162.10	391.86	500	53600	Vehicle Maintenance & Supplies	500	500	500	
0.00	159.99	0	54100	Non capital equipment	0	0	0	
1,019.24	114.05	1,300	54101	Non capital equipment office	1,300	1,300	1,300	
1,243.90	3,042.80	3,320	54102	Non capital equipment computer	3,320	3,320	3,320	
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0	
0.00	370.00	0	55027	West Co Trails Grant	0	0	0	
0.00	0.00	0	55070	Prof Services - Legal	0	0	0	
1,163.32	1,003.10	2,000	56000	Telephone	2,000	2,000	2,000	
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0	
1,988.88	3,760.41	2,500	56200	Postage	2,500	2,500	2,500	
0.00	0.00	0	56790	Rent-Office Equipment	0	0	0	
1,403.79	3,037.79	3,800	57000	Travel - Transportation	3,800	3,800	3,800	
3,085.74	2,635.45	2,500	57200	Training	2,500	2,500	2,500	
529.86	540.18	1,000	57300	Printing/Books/Subscriptions	1,000	1,000	1,000	
2,370.01	2,314.73	4,000	57500	Advertising	4,000	4,000	4,000	
1,068.00	1,043.00	700	57700	Dues&Memberships	700	700	700	
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
0.00	0.00	0	57804	Finance Charges	0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:4054 Land Use Planning

This Program Reports to:Dir of Land Use Planning

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
31,168.76	28,311.12	29,676	57805	Indirect Cost Expense	29,676	29,676	29,676
0.00	250.00	500	57900	Refund Expenses	500	500	500
2,397.84	0.00	2,500	58000	Maintenance Contracts	2,500	2,500	2,500
1,905.99	1,899.39	3,100	58002	Copier Expenses	3,100	3,100	3,100
754.49	781.09	1,100	58100	Insurance - Liability	1,100	1,100	1,100
0.00	941.00	0	59000	Program Specific Costs	0	0	0
464.40	66.42	200	59010	Planning Commission Expenses	200	200	200
13.00	0.00	0	59101	Program Specific Equipment	0	0	0
1,000.00	0.00	0	59161	Plan 4 Health Expense	0	0	0
4,917.76	5,348.03	6,300	59505	Road Signs	6,300	6,300	6,300
<b>59,997.15</b>	<b>59,604.53</b>	<b>68,696</b>		<b>Materials &amp; Services</b>	<b>68,696</b>	<b>68,696</b>	<b>68,696</b>
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
138,995.99	138,717.75	109,200		REVENUES (INCLUDING TRANSFERS IN)	109,200	109,200	109,200
449,989.04	475,085.58	524,280		EXPENSES (INCLUDING TRANSFERS OUT)	524,280	524,280	524,280
310,993.05	336,367.83	-415,080		TAXES NEEDED TO BALANCE	-415,080	-415,080	-415,080
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:4056 Code Enforcement/Planng

This Program Reports to:Dir of Land Use Planning

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0	
0.00	0.00	0	44100	Local Grants	0	0	0	
0.00	0.00	0	44400	Local Reimbursements	0	0	0	
910.00	682.50	0	44490	Adams Code Enforcement Reiml	0	0	0	
0.00	3,290.00	8,500	44491	Athena Code Enforcement	8,500	8,500	8,500	
0.00	0.00	0	45024	Smoke Management	0	0	0	
0.00	0.00	0	45025	FAIR Ticket Sales Fee	0	0	0	
50.00	665.00	0	46000	Fines & Forfeitures	0	0	0	
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0	
50,269.96	52,939.68	44,000	47003	Landfill Receipts	44,000	44,000	44,000	
646.92	0.00	0	47012	Reimbursements	0	0	0	
<b>51,876.88</b>	<b>57,577.18</b>	<b>52,500</b>	<b>Local Revenues</b>		<b>52,500</b>	<b>52,500</b>	<b>52,500</b>	
0.00	0.00	0	81000	Transfers In	0	0	0	
0.00	0.00	0	81239	Transfer from Nuisance Abatemt	0	0	0	
0.00	0.00	0	81765	Transfer from Agency Fund	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>	
30,118.85	31,840.16	32,621	51000	Salaries-Full Time	32,621	32,621	32,621	
21,551.99	23,497.12	35,724	51030	Salaries-Temporary	35,724	35,724	35,724	
2,309.25	2,624.25	3,099	51050	Salaries-Longevity	3,099	3,099	3,099	
135.00	135.00	135	51080	Wireless Allowance	135	135	135	
3,194.29	3,410.37	4,438	51100	FICA Match	4,438	4,438	4,438	
747.04	797.61	1,038	51105	Medicare Match	1,038	1,038	1,038	
2,420.49	3,378.13	6,156	51200	PERS Retirement Match	6,156	6,156	6,156	
1,908.36	2,046.54	3,223	51205	PERS Retirement Pickup	3,223	3,223	3,223	
2,544.44	3,551.19	4,297	51210	PERS Bond	4,297	4,297	4,297	
53.99	58.00	72	51300	Unemployment Insurance	72	72	72	
30.70	30.64	66	51400	Worker's Comp Ins Per Hour	66	66	66	
420.00	314.41	1,035	51405	Worker's Comp Ins Premium	1,035	1,035	1,035	
8,993.35	9,453.59	10,872	51500	Medical/Dental Ins Match	10,872	10,872	10,872	
121.51	121.55	140	51505	Life Insurance Match	140	140	140	
37.50	37.50	38	51510	Life Flight Premium Contributn	38	38	38	
450.00	450.00	450	51525	HRA Contribution	450	450	450	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:4056 Code Enforcement/Planng

This Program Reports to:Dir of Land Use Planning

			-----Fiscal Year 2020 -----				
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
75,036.76	81,746.06	103,404		Personnel Services	103,404	103,404	103,404
457.16	377.63	500	52000	Office Supplies	500	500	500
0.00	120.92	0	53000	Clothing & Uniforms	0	0	0
0.00	0.00	0	53004	Uniform Cleaning	0	0	0
2,553.08	2,770.04	3,500	53100	Fuel & Oil	3,500	3,500	3,500
768.35	808.42	800	53600	Vehicle Maintenance & Supplies	800	800	800
71.09	0.00	0	54101	Non capital equipment office	0	0	0
163.00	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	52.00	0	55030	Prof Services - Medical	0	0	0
527.03	552.65	600	56000	Telephone	600	600	600
194.98	126.88	250	57000	Travel - Transportation	250	250	250
247.00	279.75	250	57200	Training	250	250	250
139.00	248.34	0	57300	Printing/Books/Subscriptions	0	0	0
167.04	0.00	100	57500	Advertising	100	100	100
125.00	0.00	75	57700	Dues&Memberships	75	75	75
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
5,334.80	6,064.76	6,569	57805	Indirect Cost Expense	6,569	6,569	6,569
0.00	0.00	0	58002	Copier Expenses	0	0	0
786.03	106.96	0	59000	Program Specific Costs	0	0	0
0.00	10.00	0	59066	Hiring/Recruitment Expense	0	0	0
<b>11,533.56</b>	<b>11,518.35</b>	<b>12,644</b>		<b>Materials &amp; Services</b>	<b>12,644</b>	<b>12,644</b>	<b>12,644</b>
0.00	0.00	0	60230	CSEPP/450MHz Radios/608	0	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
51,876.88	57,577.18	52,500	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		52,500	52,500	52,500
86,570.32	93,264.41	116,048	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		116,048	116,048	116,048
34,693.44	35,687.23	-63,548	<b>TAXES NEEDED TO BALANCE</b>		-63,548	-63,548	-63,548
0.00	0.00	0	<b>NET</b>		0	0	0

## Public Works

Department

PROGRAM NUMBER	PROGRAM NAME	FY19 FTE ADOPTED	FY20 FTE ADOPTED	FY19 ADOPTED GENERAL FUND SUPPORT	FY20 ADOPTED GENERAL FUND SUPPORT
1005	Parks	1.28	1.28	\$ -	\$ -
4504	Bicycle Path	0.00	0.00	\$ -	\$ -
4521	Public Land Corner Preservation	0.00	0.00	\$ -	\$ -
4530	Public Works	37.40	37.40	\$ -	\$ -
4564	Surveyor	0.52	0.52	\$ 46,814	\$ 49,220
4575	Weed Control	2.48	2.97	\$ 229,062	\$ 288,840
	<i>Totals</i>	41.68	42.17	\$ 275,876	\$ 338,060

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 205

For the Fiscal Year: 2020

Program:1005 Parks

This Program Reports to: Director of Public Works

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
150,061.78	164,837.87	178,000	33600	Undesignated Fund Balance	178,000	178,000	178,000	
<b>150,061.78</b>	<b>164,837.87</b>	<b>178,000</b>		<b>Fund Balance</b>	<b>178,000</b>	<b>178,000</b>	<b>178,000</b>	
0.00	12,500.00	0	44100	Local Grants	0	0	0	
66,493.80	68,726.00	65,000	45000	Fees	65,000	65,000	65,000	
0.00	0.00	0	45027	Returned Check Fees	0	0	0	
-1,841.80	-2,385.17	-2,000	45028	Banking Costs & Fees	-2,000	-2,000	-2,000	
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0	
0.00	0.00	0	47011	Promotion, Advertising Sales	0	0	0	
981.90	990.61	0	47012	Reimbursements	0	0	0	
0.00	0.00	0	48100	Donations	0	0	0	
2,848.99	4,361.25	3,000	49000	Interest on Invested Funds	3,000	3,000	3,000	
<b>68,482.89</b>	<b>84,192.69</b>	<b>66,000</b>		<b>Local Revenues</b>	<b>66,000</b>	<b>66,000</b>	<b>66,000</b>	
11,649.86	0.00	0	43600	State Grants	0	0	0	
113,349.00	110,729.00	100,000	43707	Recreational Vehicle	100,000	100,000	100,000	
<b>124,998.86</b>	<b>110,729.00</b>	<b>100,000</b>		<b>State Revenues</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	
0.00	0.00	0	81000	Transfers In	0	0	0	
0.00	0.00	0	81101	Transfer from General Fund	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	
53,609.61	62,517.44	61,341	51000	Salaries-Full Time	61,341	61,341	61,341	
18,815.50	18,514.63	30,000	51030	Salaries-Temporary	30,000	30,000	30,000	
174.00	470.25	0	51040	Overtime Expense	0	0	0	
306.72	312.84	2,770	51050	Salaries-Longevity	2,770	2,770	2,770	
4,521.13	5,073.49	5,835	51100	FICA Match	5,835	5,835	5,835	
1,057.46	1,186.50	1,365	51105	Medicare Match	1,365	1,365	1,365	
5,780.53	6,463.32	7,588	51200	PERS Retirement Match	7,588	7,588	7,588	
3,192.71	3,734.02	3,847	51205	PERS Retirement Pickup	3,847	3,847	3,847	
5,833.73	6,546.49	5,129	51210	PERS Bond	5,129	5,129	5,129	
73.05	81.82	94	51300	Unemployment Insurance	94	94	94	
53.47	48.19	75	51400	Worker's Comp Ins Per Hour	75	75	75	
1,270.80	1,728.92	1,455	51405	Worker's Comp Ins Premium	1,455	1,455	1,455	
14,229.69	14,970.32	17,216	51500	Medical/Dental Ins Match	17,216	17,216	17,216	
207.29	207.24	238	51505	Life Insurance Match	238	238	238	



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 205

For the Fiscal Year: 2020

Program:1005 Parks

This Program Reports to: Director of Public Works

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
64.00	64.00	64	51510	Life Flight Premium Contributn	64	64	64
768.00	768.00	768	51525	HRA Contribution	768	768	768
<b>109,957.69</b>	<b>122,687.47</b>	<b>137,785</b>	<b>Personnel Services</b>		<b>137,785</b>	<b>137,785</b>	<b>137,785</b>
0.00	0.00	400	52000	Office Supplies	400	400	400
0.00	0.00	0	52500	Food	0	0	0
1,885.80	1,197.35	2,000	52900	Janitorial/Housekpng Supplies	2,000	2,000	2,000
1,779.94	1,666.38	2,500	53100	Fuel & Oil	2,500	2,500	2,500
9,231.13	11,790.41	15,000	53400	Maintenance & Repair Supplies	15,000	15,000	15,000
611.46	89.90	5,000	53600	Vehicle Maintenance & Supplies	5,000	5,000	5,000
2,065.50	0.00	5,000	54100	Non capital equipment	5,000	5,000	5,000
0.00	0.00	0	54101	Non capital equipment office	0	0	0
0.00	0.00	2,500	54102	Non capital equipment computer	2,500	2,500	2,500
2,179.97	100.00	10,000	54103	Non capital equipment misc	10,000	10,000	10,000
0.00	0.00	700	55010	Prof Services - Contracts	700	700	700
527.07	543.71	1,000	56000	Telephone	1,000	1,000	1,000
1,208.76	1,208.76	1,600	56005	Internet Services	1,600	1,600	1,600
0.00	0.00	50	56200	Postage	50	50	50
6,936.22	5,688.13	11,000	56300	Utilities	11,000	11,000	11,000
367.20	0.00	0	56754	Rental/Equipment	0	0	0
675.00	540.00	600	56755	Rental/Portable Toilets	600	600	600
0.00	0.00	500	57000	Travel - Transportation	500	500	500
10.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	0.00	500	57500	Advertising	500	500	500
0.00	0.00	0	57515	Tourism Expense	0	0	0
0.00	0.00	200	57700	Dues&Memberships	200	200	200
1,670.45	1,116.20	2,000	57800	Fees	2,000	2,000	2,000
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
1,110.47	1,168.02	2,000	57803	Lodging Tax-1%/Harris Park	2,000	2,000	2,000
0.00	132.85	0	57804	Finance Charges	0	0	0
9,082.80	11,218.20	12,440	57805	Indirect Cost Expense	12,440	12,440	12,440
4,937.82	0.00	0	57900	Refund Expenses	0	0	0
887.23	953.12	1,000	58100	Insurance - Liability	1,000	1,000	1,000
689.17	722.23	800	58101	Insurance - Property	800	800	800
0.00	0.00	0	58200	Intra-Governmental Payments	0	0	0
643.77	0.00	700	58300	Inter-Governmental Payments	700	700	700

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 205

For the Fiscal Year: 2020

Program:1005 Parks

This Program Reports to: Director of Public Works

<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2020 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,290.00	1,035.00	3,000	59000	Program Specific Costs	3,000	3,000	3,000
1,000.00	0.00	1,500	59502	Crushed Rock/Gravel	1,500	1,500	1,500
<b>48,789.76</b>	<b>39,170.26</b>	<b>81,990</b>	<b>Materials &amp; Services</b>		<b>81,990</b>	<b>81,990</b>	<b>81,990</b>
0.00	0.00	30,000	60100	Capital Outlay	30,000	30,000	30,000
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	34,800.00	0	60290	Equipment-Miscellaneous	0	0	0
19,958.21	16,456.53	0	60340	Buildings-Improvements	0	0	0
0.00	0.00	0	60551	Construction-Road Improvement	0	0	0
<b>19,958.21</b>	<b>51,256.53</b>	<b>30,000</b>	<b>Capital Outlay</b>		<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
0.00	0.00	57,653	98000	Contingency	57,653	57,653	57,653
<b>0.00</b>	<b>0.00</b>	<b>57,653</b>	<b>Contingency</b>		<b>57,653</b>	<b>57,653</b>	<b>57,653</b>
0.00	0.00	36,572	99999	Unappropriated Fund Balance	36,572	36,572	36,572
<b>0.00</b>	<b>0.00</b>	<b>36,572</b>	<b>Unappropriated Fund Balance</b>		<b>36,572</b>	<b>36,572</b>	<b>36,572</b>
343,543.53	359,759.56	344,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		344,000	344,000	344,000
178,705.66	213,114.26	344,000	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		344,000	344,000	344,000
-164,837.87	-146,645.30	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 204

For the Fiscal Year: 2020

Program:4504 Bicycle Path

This Program Reports to: Director of Public Works

			-----Fiscal Year 2020 -----				
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
323,588.62	225,855.61	294,000	33600	Undesignated Fund Balance	294,000	294,000	294,000
<b>323,588.62</b>	<b>225,855.61</b>	<b>294,000</b>		<b>Fund Balance</b>	<b>294,000</b>	<b>294,000</b>	<b>294,000</b>
0.00	0.00	0	45000	Fees	0	0	0
4,969.55	6,510.47	4,000	49000	Interest on Invested Funds	4,000	4,000	4,000
<b>4,969.55</b>	<b>6,510.47</b>	<b>4,000</b>		<b>Local Revenues</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
56,297.44	65,095.65	70,000	43706	DMV License Fees	70,000	70,000	70,000
<b>56,297.44</b>	<b>65,095.65</b>	<b>70,000</b>		<b>State Revenues</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
150,000.00	75,000.00	50,000	55010	Prof Services - Contracts	50,000	50,000	50,000
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
9,000.00	9,000.00	3,000	57805	Indirect Cost Expense	3,000	3,000	3,000
<b>159,000.00</b>	<b>84,000.00</b>	<b>53,000</b>		<b>Materials &amp; Services</b>	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>
0.00	0.00	156,000	98000	Contingency	156,000	156,000	156,000
<b>0.00</b>	<b>0.00</b>	<b>156,000</b>		<b>Contingency</b>	<b>156,000</b>	<b>156,000</b>	<b>156,000</b>
0.00	0.00	159,000	99999	Unappropriated Fund Balance	159,000	159,000	159,000
<b>0.00</b>	<b>0.00</b>	<b>159,000</b>		<b>Unappropriated Fund Balance</b>	<b>159,000</b>	<b>159,000</b>	<b>159,000</b>
384,855.61	297,461.73	368,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	368,000	368,000	368,000
159,000.00	84,000.00	368,000		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	368,000	368,000	368,000
-225,855.61	-213,461.73	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 221

For the Fiscal Year: 2020

Program:4521 Public Land Crner Preservation

This Program Reports to:Director of Public Works

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
150,581.48	227,341.30	180,000	33600	Undesignated Fund Balance	180,000	180,000	180,000
<b>150,581.48</b>	<b>227,341.30</b>	<b>180,000</b>		<b>Fund Balance</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>
86,706.50	81,700.00	85,000	45000	Fees	85,000	85,000	85,000
0.00	0.00	0	45023	Land Transaction Fees	0	0	0
3,293.76	6,158.93	3,000	49000	Interest on Invested Funds	3,000	3,000	3,000
<b>90,000.26</b>	<b>87,858.93</b>	<b>88,000</b>		<b>Local Revenues</b>	<b>88,000</b>	<b>88,000</b>	<b>88,000</b>
0.00	0.00	0	81765	Transfer from Agency Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	84000	Transfers Out	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	600	52000	Office Supplies	600	600	600
0.00	0.00	7,000	52001	Activity/Program Supplies	7,000	7,000	7,000
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	0.00	0	54101	Non capital equipment office	0	0	0
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
7,045.00	95,855.00	115,000	55010	Prof Services - Contracts	115,000	115,000	115,000
0.00	0.00	0	55011	ESP Contract	0	0	0
0.00	140.94	0	57000	Travel - Transportation	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
4,047.44	7,498.92	7,356	57805	Indirect Cost Expense	7,356	7,356	7,356
2,148.00	2,243.00	0	58002	Copier Expenses	0	0	0
<b>13,240.44</b>	<b>105,737.86</b>	<b>129,956</b>		<b>Materials &amp; Services</b>	<b>129,956</b>	<b>129,956</b>	<b>129,956</b>
0.00	0.00	20,000	60240	Equipment-Office/Furniture	20,000	20,000	20,000
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>20,000</b>		<b>Capital Outlay</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
0.00	0.00	118,044	98000	Contingency	118,044	118,044	118,044
<b>0.00</b>	<b>0.00</b>	<b>118,044</b>		<b>Contingency</b>	<b>118,044</b>	<b>118,044</b>	<b>118,044</b>
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Unappropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
240,581.74	315,200.23	268,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	268,000	268,000	268,000
13,240.44	105,737.86	268,000		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	268,000	268,000	268,000
-227,341.30	-209,462.37	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 230

For the Fiscal Year: 2020

Program:4530 Public Works

This Program Reports to: Director of Public Works

						-----Fiscal Year 2020 -----			
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>		
5,526,272.55	5,538,145.01	5,500,000	33600	Undesignated Fund Balance	5,500,000	5,500,000	5,500,000		
<u>5,526,272.55</u>	<u>5,538,145.01</u>	<u>5,500,000</u>	<b>Fund Balance</b>		<u>5,500,000</u>	<u>5,500,000</u>	<u>5,500,000</u>		
0.00	0.00	0	41300	Unsegregated Taxes	0	0	0		
31,791.66	68,172.06	60,000	44000	Intergovernmental Rev-Local	60,000	60,000	60,000		
0.00	26,699.08	0	44400	Local Reimbursements	0	0	0		
49,152.20	49,232.60	40,000	44415	Service Center Revenue	40,000	40,000	40,000		
0.00	584.32	0	45000	Fees	0	0	0		
100.00	0.00	0	46005	Restitution Payments Received	0	0	0		
25,815.02	7,074.63	10,000	47000	Miscellaneous Revenue	10,000	10,000	10,000		
0.00	0.00	0	47004	Rent Received	0	0	0		
2,541.88	2,530.81	0	47006	Insurance Reimburse & Payment	0	0	0		
1,621.92	14,898.44	10,000	47008	Sale/Rental of Supplies	10,000	10,000	10,000		
19,962.89	1,986.31	10,000	47012	Reimbursements	10,000	10,000	10,000		
41,747.25	130,655.68	400,000	47018	Sales/Vehicle&Equipment	400,000	400,000	400,000		
91,283.72	154,685.05	50,000	49000	Interest on Invested Funds	50,000	50,000	50,000		
<u>264,016.54</u>	<u>456,518.98</u>	<u>580,000</u>	<b>Local Revenues</b>		<u>580,000</u>	<u>580,000</u>	<u>580,000</u>		
554,570.72	40,524.75	550,000	43500	Intergovernmental Rev-State	550,000	550,000	550,000		
0.00	0.00	0	43600	State Grants	0	0	0		
5,573,446.54	6,444,470.30	7,000,000	43706	DMV License Fees	7,000,000	7,000,000	7,000,000		
34,056.32	102,071.64	102,000	43720	HB2017 Small Co Allotmt/Road	102,000	102,000	102,000		
49,000.00	533,327.35	0	43900	State Reimbursements	0	0	0		
<u>6,211,073.58</u>	<u>7,120,394.04</u>	<u>7,652,000</u>	<b>State Revenues</b>		<u>7,652,000</u>	<u>7,652,000</u>	<u>7,652,000</u>		
70,912.82	80,756.69	50,000	43201	National Forest Rental	50,000	50,000	50,000		
0.00	382.70	0	43202	Mineral Leasing	0	0	0		
1,047.46	285,846.96	0	43400	Federal Reimbursements	0	0	0		
<u>71,960.28</u>	<u>366,986.35</u>	<u>50,000</u>	<b>Federal Revenues</b>		<u>50,000</u>	<u>50,000</u>	<u>50,000</u>		
0.00	0.00	0	81000	Transfers In	0	0	0		
0.00	0.00	0	81101	Transfer from General Fund	0	0	0		
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Transfers In</b>		<u>0</u>	<u>0</u>	<u>0</u>		
0.00	0.00	0	84101	Transfer To General Fund	0	0	0		
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Transfers Out</b>		<u>0</u>	<u>0</u>	<u>0</u>		
1,771,507.35	1,844,495.04	1,951,487	51000	Salaries-Full Time	1,951,487	1,951,487	1,951,487		
23,699.00	33,025.50	70,200	51030	Salaries-Temporary	70,200	70,200	70,200		
0.00	0.00	0	51040	Overtime Expense	0	0	0		

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 230

For the Fiscal Year: 2020

Program:4530 Public Works

This Program Reports to: Director of Public Works

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
587.90	136.53	0	51045	Salaries-Comp Time Paid	0	0	0
123,320.60	116,581.20	148,875	51050	Salaries-Longevity	148,875	148,875	148,875
1,440.00	1,440.00	1,260	51080	Wireless Allowance	1,260	1,260	1,260
114,663.41	119,329.26	134,653	51100	FICA Match	134,653	134,653	134,653
26,816.31	27,907.83	31,491	51105	Medicare Match	31,491	31,491	31,491
212,767.87	207,611.29	317,854	51200	PERS Retirement Match	317,854	317,854	317,854
110,469.92	111,393.19	126,097	51205	PERS Retirement Pickup	126,097	126,097	126,097
149,136.29	150,418.77	173,746	51210	PERS Bond	173,746	173,746	173,746
1,922.97	1,997.93	2,172	51300	Unemployment Insurance	2,172	2,172	2,172
835.72	845.91	2,178	51400	Worker's Comp Ins Per Hour	2,178	2,178	2,178
62,121.20	72,732.38	124,795	51405	Worker's Comp Ins Premium	124,795	124,795	124,795
437,921.67	466,247.69	561,190	51500	Medical/Dental Ins Match	561,190	561,190	561,190
5,248.81	5,424.36	6,548	51505	Life Insurance Match	6,548	6,548	6,548
1,607.50	1,657.50	1,758	51510	Life Flight Premium Contributn	1,758	1,758	1,758
19,940.00	20,440.00	21,090	51525	HRA Contribution	21,090	21,090	21,090
<b>3,064,006.52</b>	<b>3,181,684.38</b>	<b>3,675,394</b>	<b>Personnel Services</b>		<b>3,675,394</b>	<b>3,675,394</b>	<b>3,675,394</b>
3,040.79	3,730.87	10,000	52000	Office Supplies	10,000	10,000	10,000
5.04	0.00	3,000	52001	Activity/Program Supplies	3,000	3,000	3,000
170.45	862.35	0	52005	Medical Supplies	0	0	0
79,927.10	52,380.50	100,000	52006	Chemical Supplies	100,000	100,000	100,000
0.00	347.11	0	52009	Breakroom Supplies	0	0	0
0.00	67.29	0	52301	Safety Supplies	0	0	0
140.00	0.00	0	52700	Detention Expense	0	0	0
5,848.83	5,988.42	6,000	52900	Janitorial/Housekpng Supplies	6,000	6,000	6,000
2,055.75	859.41	15,000	53000	Clothing & Uniforms	15,000	15,000	15,000
311,423.72	303,200.78	375,000	53100	Fuel & Oil	375,000	375,000	375,000
18,751.46	22,053.21	75,000	53400	Maintenance & Repair Supplies	75,000	75,000	75,000
0.00	0.00	0	53410	Tools	0	0	0
0.00	0.00	0	53415	Shop Supplies	0	0	0
9,500.00	0.00	0	53450	Remodel Expense	0	0	0
318,383.51	346,484.22	350,000	53600	Vehicle Maintenance & Supplies	350,000	350,000	350,000
1,100.00	8,008.94	10,000	54100	Non capital equipment	10,000	10,000	10,000
4,324.99	3,304.38	5,000	54101	Non capital equipment office	5,000	5,000	5,000
43.15	0.00	0	54102	Non capital equipment computer	0	0	0
15,228.01	3,100.00	60,000	54103	Non capital equipment misc	60,000	60,000	60,000

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 230

For the Fiscal Year: 2020

Program:4530 Public Works

This Program Reports to:Director of Public Works

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
2,860.67	3,336.74	5,000	54104	Non Capital Equip Technology	5,000	5,000	5,000	
10,514.76	66,639.91	200,000	55010	Prof Services - Contracts	200,000	200,000	200,000	
4,116.00	3,583.00	6,000	55030	Prof Services - Medical	6,000	6,000	6,000	
5,175.55	4,934.81	12,000	56000	Telephone	12,000	12,000	12,000	
433.95	511.17	0	56003	Telephone: Milton-Freewater	0	0	0	
2,750.00	3,424.98	3,000	56005	Internet Services	3,000	3,000	3,000	
514.90	578.90	2,000	56200	Postage	2,000	2,000	2,000	
51,401.09	52,627.06	60,000	56300	Utilities	60,000	60,000	60,000	
1,050.00	0.00	0	56754	Rental/Equipment	0	0	0	
1,634.28	800.00	2,000	56755	Rental/Portable Toilets	2,000	2,000	2,000	
4,129.82	5,600.17	10,000	57000	Travel - Transportation	10,000	10,000	10,000	
4,674.57	7,466.29	10,000	57200	Training	10,000	10,000	10,000	
345.20	2,673.67	3,000	57300	Printing/Books/Subscriptions	3,000	3,000	3,000	
1,026.52	1,157.32	5,000	57500	Advertising	5,000	5,000	5,000	
0.00	0.00	0	57700	Dues&Memberships	0	0	0	
0.00	664.00	0	57800	Fees	0	0	0	
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
36.24	181.34	0	57804	Finance Charges	0	0	0	
257,182.00	289,160.12	426,444	57805	Indirect Cost Expense	426,444	426,444	426,444	
0.00	0.00	-96,365	57806	Indirect Cost Offset	-96,365	-96,365	-96,365	
0.00	2,639.01	0	57820	Uninsured Losses	0	0	0	
0.00	0.00	0	57867	Permit Fee	0	0	0	
600.00	0.00	0	57900	Refund Expenses	0	0	0	
0.00	1,327.50	5,000	58000	Maintenance Contracts	5,000	5,000	5,000	
3,121.54	1,751.93	3,000	58002	Copier Expenses	3,000	3,000	3,000	
3,155.75	2,944.26	3,000	58005	Janitorial Expense	3,000	3,000	3,000	
109,420.07	120,563.32	125,000	58100	Insurance - Liability	125,000	125,000	125,000	
5,933.50	6,218.18	27,000	58101	Insurance - Property	27,000	27,000	27,000	
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0	
3,688.00	2,278.25	5,000	59000	Program Specific Costs	5,000	5,000	5,000	
696,940.65	1,030,702.95	1,300,000	59501	Asphalt	1,300,000	1,300,000	1,300,000	
150,574.87	76,240.17	350,000	59502	Crushed Rock/Gravel	350,000	350,000	350,000	
18,760.98	35,281.85	100,000	59503	Bridge Materials	100,000	100,000	100,000	
28,655.79	30,500.00	27,000	59504	Culvert	27,000	27,000	27,000	
30,947.64	37,577.94	40,000	59505	Road Signs	40,000	40,000	40,000	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 230

For the Fiscal Year: 2020

Program:4530 Public Works

This Program Reports to: Director of Public Works

			-----Fiscal Year 2020 -----				
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
92,219.34	115,561.72	120,000	59506	Road Striping	120,000	120,000	120,000
0.00	16,926.43	0	59507	Bridge Replacement	0	0	0
0.00	0.00	0	59508	JTA Project Expenses	0	0	0
<u>2,261,806.48</u>	<u>2,674,240.47</u>	<u>3,762,079</u>		<b>Materials &amp; Services</b>	<u>3,762,079</u>	<u>3,762,079</u>	<u>3,762,079</u>
0.00	16,600.00	0	60210	Equipment-Vehicle	0	0	0
0.00	6,879.00	0	60245	Equipment-Copier	0	0	0
1,179,164.96	1,238,237.83	1,800,000	60290	Equipment-Miscellaneous	1,800,000	1,800,000	1,800,000
0.00	0.00	0	60420	Land-Improvements	0	0	0
30,199.98	30,199.98	31,000	60903	Lease Payment-Road Graders	31,000	31,000	31,000
<u>1,209,364.94</u>	<u>1,291,916.81</u>	<u>1,831,000</u>		<b>Capital Outlay</b>	<u>1,831,000</u>	<u>1,831,000</u>	<u>1,831,000</u>
0.00	0.00	2,513,527	98000	Contingency	2,513,527	2,513,527	2,513,527
<u>0.00</u>	<u>0.00</u>	<u>2,513,527</u>		<b>Contingency</b>	<u>2,513,527</u>	<u>2,513,527</u>	<u>2,513,527</u>
0.00	0.00	2,000,000	99999	Unappropriated Fund Balance	2,000,000	2,000,000	2,000,000
<u>0.00</u>	<u>0.00</u>	<u>2,000,000</u>		<b>Unappropriated Fund Balance</b>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>
12,073,322.95	13,482,044.38	13,782,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	13,782,000	13,782,000	13,782,000
6,535,177.94	7,147,841.66	13,782,000		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	13,782,000	13,782,000	13,782,000
-5,538,145.01	-6,334,202.72	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:4564 Surveyor

This Program Reports to: Director of Public Works

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
2,256.00	2,053.00	1,800	45000	Fees	1,800	1,800	1,800	
0.00	0.00	0	45027	Returned Check Fees	0	0	0	
0.00	0.00	0	47012	Reimbursements	0	0	0	
<b>2,256.00</b>	<b>2,053.00</b>	<b>1,800</b>	<b>Local Revenues</b>		<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	
20,231.54	18,799.36	21,163	51000	Salaries-Full Time	21,163	21,163	21,163	
204.48	208.56	1,187	51050	Salaries-Longevity	1,187	1,187	1,187	
1,267.72	1,179.14	1,386	51100	FICA Match	1,386	1,386	1,386	
296.44	275.79	324	51105	Medicare Match	324	324	324	
1,710.34	1,604.56	2,722	51200	PERS Retirement Match	2,722	2,722	2,722	
1,226.75	1,141.16	1,341	51205	PERS Retirement Pickup	1,341	1,341	1,341	
1,635.74	1,521.50	1,788	51210	PERS Bond	1,788	1,788	1,788	
20.41	19.06	22	51300	Unemployment Insurance	22	22	22	
14.22	10.79	30	51400	Worker's Comp Ins Per Hour	30	30	30	
28.45	30.52	48	51405	Worker's Comp Ins Premium	48	48	48	
6,225.72	6,544.36	7,526	51500	Medical/Dental Ins Match	7,526	7,526	7,526	
84.24	84.24	97	51505	Life Insurance Match	97	97	97	
26.00	26.00	26	51510	Life Flight Premium Contributn	26	26	26	
312.00	312.00	312	51525	HRA Contribution	312	312	312	
<b>33,284.05</b>	<b>31,757.04</b>	<b>37,972</b>	<b>Personnel Services</b>		<b>37,972</b>	<b>37,972</b>	<b>37,972</b>	
0.00	0.00	200	52000	Office Supplies	200	200	200	
0.00	0.00	1,000	52001	Activity/Program Supplies	1,000	1,000	1,000	
0.00	1,017.60	0	54101	Non capital equipment office	0	0	0	
6,960.00	6,960.00	6,960	55010	Prof Services - Contracts	6,960	6,960	6,960	
124.10	342.00	200	56000	Telephone	200	200	200	
0.00	85.00	400	57000	Travel - Transportation	400	400	400	
0.00	25.00	100	57200	Training	100	100	100	
0.00	0.00	0	57500	Advertising	0	0	0	
0.00	0.00	100	57700	Dues&Memberships	100	100	100	
0.00	0.00	0	57802	Management Services Fee Expen	0	0	0	
2,529.68	2,734.76	2,888	57805	Indirect Cost Expense	2,888	2,888	2,888	
0.00	0.00	0	57900	Refund Expenses	0	0	0	
885.95	477.04	900	58002	Copier Expenses	900	900	900	
0.00	0.00	300	58101	Insurance - Property	300	300	300	
<b>10,499.73</b>	<b>11,641.40</b>	<b>13,048</b>	<b>Materials &amp; Services</b>		<b>13,048</b>	<b>13,048</b>	<b>13,048</b>	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:4564 Surveyor

This Program Reports to:Director of Public Works

			-----Fiscal Year 2020 -----				
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
2,256.00	2,053.00	1,800		REVENUES (INCLUDING TRANSFERS IN)	1,800	1,800	1,800
43,783.78	43,398.44	51,020		EXPENSES (INCLUDING TRANSFERS OUT)	51,020	51,020	51,020
41,527.78	41,345.44	-49,220		TAXES NEEDED TO BALANCE	-49,220	-49,220	-49,220
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 230

For the Fiscal Year: 2020

Program:4575 Weed Control

This Program Reports to: Director of Public Works

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	44100	Local Grants	0	0	0
0.00	0.00	0	44400	Local Reimbursements	0	0	0
12,517.24	16,742.17	37,240	44412	Local Contracts	37,240	37,240	37,240
2,103.59	0.00	0	44481	CTUIR Weed Contract	0	0	0
0.00	0.00	0	44482	Mission Water Dist Weed Cntrct	0	0	0
0.00	0.00	0	44483	Horticulture Society Weed Cont	0	0	0
7,196.34	0.00	0	44484	UPPR Weed Contract	0	0	0
0.00	0.00	8,200	44485	Umatilla County Weed Contract	8,200	8,200	8,200
0.00	0.00	0	47008	Sale/Rental of Supplies	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
<b>21,817.17</b>	<b>16,742.17</b>	<b>45,440</b>	<b>Local Revenues</b>		<b>45,440</b>	<b>45,440</b>	<b>45,440</b>
0.00	264.43	0	43500	Intergovernmental Rev-State	0	0	0
5,619.25	0.00	4,000	43560	ODOT Weed Contract	4,000	4,000	4,000
0.00	0.00	0	43600	State Grants	0	0	0
26,424.63	49,209.95	30,450	43670	OWEB Grant	30,450	30,450	30,450
<b>32,043.88</b>	<b>49,474.38</b>	<b>34,450</b>	<b>State Revenues</b>		<b>34,450</b>	<b>34,450</b>	<b>34,450</b>
0.00	0.00	0	43000	Intergovernmental Rev-Federal	0	0	0
0.00	0.00	0	43400	Federal Reimbursements	0	0	0
26,973.18	32,675.32	24,000	43450	BOR Contract	24,000	24,000	24,000
5,010.85	0.00	3,200	43451	BLM Weed Contract	3,200	3,200	3,200
3,797.14	2,999.95	0	43452	USFS Weed Contract	0	0	0
9,055.13	8,148.22	6,400	43453	USFW Weed Contract	6,400	6,400	6,400
5,940.30	4,632.16	4,000	43454	BPA Weed Contract	4,000	4,000	4,000
<b>50,776.60</b>	<b>48,455.65</b>	<b>37,600</b>	<b>Federal Revenues</b>		<b>37,600</b>	<b>37,600</b>	<b>37,600</b>
0.00	0.00	0	81000	Transfers In	0	0	0
169,056.54	177,971.96	288,840	81101	Transfer from General Fund	288,840	288,840	288,840
<b>169,056.54</b>	<b>177,971.96</b>	<b>288,840</b>	<b>Transfers In</b>		<b>288,840</b>	<b>288,840</b>	<b>288,840</b>
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
111,492.63	96,173.96	118,146	51000	Salaries-Full Time	118,146	118,146	118,146
0.00	0.00	40,000	51030	Salaries-Temporary	40,000	40,000	40,000

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 230

For the Fiscal Year: 2020

Program:4575 Weed Control

This Program Reports to: Director of Public Works

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
8,280.20	6,687.40	11,090	51050	Salaries-Longevity	11,090	11,090	11,090	
0.00	0.00	0	51080	Wireless Allowance	0	0	0	
7,383.41	6,353.34	10,493	51100	FICA Match	10,493	10,493	10,493	
1,726.82	1,485.87	2,454	51105	Medicare Match	2,454	2,454	2,454	
17,116.68	13,672.57	26,891	51200	PERS Retirement Match	26,891	26,891	26,891	
7,187.97	5,910.03	9,554	51205	PERS Retirement Pickup	9,554	9,554	9,554	
9,583.98	7,880.01	12,739	51210	PERS Bond	12,739	12,739	12,739	
119.92	103.00	169	51300	Unemployment Insurance	169	169	169	
49.95	37.48	173	51400	Worker's Comp Ins Per Hour	173	173	173	
2,771.52	2,812.69	5,590	51405	Worker's Comp Ins Premium	5,590	5,590	5,590	
23,453.28	18,937.98	28,366	51500	Medical/Dental Ins Match	28,366	28,366	28,366	
332.16	251.16	382	51505	Life Insurance Match	382	382	382	
102.50	102.50	103	51510	Life Flight Premium Contributn	103	103	103	
1,230.00	1,030.00	1,230	51525	HRA Contribution	1,230	1,230	1,230	
<b>190,831.02</b>	<b>161,437.99</b>	<b>267,380</b>	<b>Personnel Services</b>		<b>267,380</b>	<b>267,380</b>	<b>267,380</b>	
0.00	0.00	0	52000	Office Supplies	0	0	0	
2,192.56	1,300.18	3,000	52001	Activity/Program Supplies	3,000	3,000	3,000	
27,429.10	62,390.62	37,500	52006	Chemical Supplies	37,500	37,500	37,500	
0.00	0.00	0	52100	Inventory Exceptions	0	0	0	
0.00	0.00	0	53100	Fuel & Oil	0	0	0	
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0	
20,000.00	20,189.61	20,000	53600	Vehicle Maintenance & Supplies	20,000	20,000	20,000	
0.00	0.00	0	54101	Non capital equipment office	0	0	0	
0.00	0.00	0	54102	Non capital equipment computer	0	0	0	
548.21	505.33	2,500	54103	Non capital equipment misc	2,500	2,500	2,500	
0.00	140.68	750	54104	Non Capital Equip Technology	750	750	750	
0.00	8,482.50	30,000	55010	Prof Services - Contracts	30,000	30,000	30,000	
0.00	63.00	0	55030	Prof Services - Medical	0	0	0	
0.00	0.00	0	56000	Telephone	0	0	0	
0.00	0.00	0	56005	Internet Services	0	0	0	
0.00	0.00	0	56300	Utilities	0	0	0	
854.54	314.50	500	57000	Travel - Transportation	500	500	500	
626.12	1,183.17	3,000	57200	Training	3,000	3,000	3,000	
99.49	1,272.46	500	57300	Printing/Books/Subscriptions	500	500	500	
0.00	299.03	500	57500	Advertising	500	500	500	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 230

For the Fiscal Year: 2020

Program:4575 Weed Control

This Program Reports to: Director of Public Works

						-----Fiscal Year 2020 -----			
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>		
0.00	0.00	0	57700	Dues&Memberships	0	0	0		
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0		
0.00	3.13	0	57804	Finance Charges	0	0	0		
17,057.64	19,805.24	23,000	57805	Indirect Cost Expense	23,000	23,000	23,000		
1,199.54	595.00	1,000	58000	Maintenance Contracts	1,000	1,000	1,000		
897.59	929.23	1,100	58100	Insurance - Liability	1,100	1,100	1,100		
0.00	0.00	600	58101	Insurance - Property	600	600	600		
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0		
0.00	0.00	0	59000	Program Specific Costs	0	0	0		
0.00	0.00	0	59501	Asphalt	0	0	0		
0.00	0.00	0	59503	Bridge Materials	0	0	0		
11,958.38	13,732.49	15,000	59510	Weed Grant - Expenditures	15,000	15,000	15,000		
<u>82,863.17</u>	<u>131,206.17</u>	<u>138,950</u>		Materials & Services	<u>138,950</u>	<u>138,950</u>	<u>138,950</u>		
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0		
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>		
273,694.19	292,644.16	406,330		REVENUES (INCLUDING TRANSFERS IN)	406,330	406,330	406,330		
273,694.19	292,644.16	406,330		EXPENSES (INCLUDING TRANSFERS OUT)	406,330	406,330	406,330		
0.00	0.00	0		TAXES NEEDED TO BALANCE	0	0	0		
0.00	0.00	0		NET	0	0	0		

## Human Services

Department

PROGRAM NUMBER	PROGRAM NAME	FY19 FTE ADOPTED	FY20 FTE ADOPTED	FY19 ADOPTED GENERAL FUND SUPPORT	FY20 ADOPTED GENERAL FUND SUPPORT
5262	Mediation Services	0.00	0.00	\$ -	\$ -
5420	SE63 Peer	2.00	3.00	\$ -	\$ -
5421	SE66 Treatment	2.82	2.10	\$ -	\$ -
5422	SE66 IDPF	0.38	0.38	\$ -	\$ -
5424	SE80 Gamble Prevention	0.30	0.25	\$ -	\$ -
5426	2145 Alcohol/MH Tax	0.20	0.15	\$ -	\$ -
5428	School Based Mental Health	3.00	6.80	\$ -	\$ -
5487	Alcohol Drug & Gambling Svcs	7.15	7.97	\$ -	\$ -
5488	Mental Health Administration	0.00	0.00	\$ -	\$ -
5497	Subcontracted Services	0.00	0.00	\$ -	\$ -
5770	Veterans Services	3.40	3.40	\$ 193,009	\$ 209,027
<i>Totals</i>		19.25	24.05	\$ 193,009	\$ 209,027

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 252

For the Fiscal Year: 2020

Program:5262 Mediation Services

This Program Reports to: Director of Human Services

			-----Fiscal Year 2020 -----				
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
144,653.26	153,254.53	160,000	33600	Undesignated Fund Balance	160,000	160,000	160,000
<b>144,653.26</b>	<b>153,254.53</b>	<b>160,000</b>		<b>Fund Balance</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>
4,880.00	5,280.00	6,000	42001	Marriage Fees	6,000	6,000	6,000
45,454.12	45,454.12	45,454	46001	Court Fees/Mediation	45,454	45,454	45,454
2,938.40	4,517.02	0	49000	Interest on Invested Funds	0	0	0
<b>53,272.52</b>	<b>55,251.14</b>	<b>51,454</b>		<b>Local Revenues</b>	<b>51,454</b>	<b>51,454</b>	<b>51,454</b>
0.00	0.00	0	81000	Transfers In	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>
40,561.25	54,425.00	63,500	55010	Prof Services - Contracts	63,500	63,500	63,500
0.00	0.00	0	55011	ESP Contract	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
4,110.00	4,110.00	3,810	57805	Indirect Cost Expense	3,810	3,810	3,810
0.00	66.50	0	59000	Program Specific Costs	0	0	0
<b>44,671.25</b>	<b>58,601.50</b>	<b>67,310</b>		<b>Materials &amp; Services</b>	<b>67,310</b>	<b>67,310</b>	<b>67,310</b>
0.00	0.00	144,144	98000	Contingency	144,144	144,144	144,144
<b>0.00</b>	<b>0.00</b>	<b>144,144</b>		<b>Contingency</b>	<b>144,144</b>	<b>144,144</b>	<b>144,144</b>
197,925.78	208,505.67	211,454	REVENUES (INCLUDING TRANSFERS IN)		211,454	211,454	211,454
44,671.25	58,601.50	211,454	EXPENSES (INCLUDING TRANSFERS OUT)		211,454	211,454	211,454
-153,254.53	-149,904.17	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2020

Program:5420 SE63 Peer

This Program Reports to: Director Human Services

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
110,889.00	194,552.43	150,515	33600	Undesignated Fund Balance	150,515	150,515	150,515	
<b>110,889.00</b>	<b>194,552.43</b>	<b>150,515</b>	<b>Fund Balance</b>		<b>150,515</b>	<b>150,515</b>	<b>150,515</b>	
0.00	8,076.38	0	44412	Local Contracts	0	0	0	
0.00	841.64	0	47012	Reimbursements	0	0	0	
1,585.29	4,887.49	0	49000	Interest on Invested Funds	0	0	0	
<b>1,585.29</b>	<b>13,805.51</b>	<b>0</b>	<b>Local Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	
28,401.00	57,195.89	50,000	43505	Oregon Health Plan	50,000	50,000	50,000	
53,668.08	53,668.08	53,668	43540	SE63 Mentor Program	53,668	53,668	53,668	
0.00	0.00	0	43544	SE66 SAPT	0	0	0	
144,473.00	0.00	0	43548	Peer Mentor	0	0	0	
0.00	50,075.00	0	43631	Opioid Use Disorder #153137	0	0	0	
0.00	0.00	0	43656	GOBHI Incentive Grant	0	0	0	
<b>226,542.08</b>	<b>160,938.97</b>	<b>103,668</b>	<b>State Revenues</b>		<b>103,668</b>	<b>103,668</b>	<b>103,668</b>	
0.00	0.00	0	81218	Transfer from Human Services	0	0	0	
10,000.00	0.00	10,868	81219	Transfer from Detox Fund	10,868	10,868	10,868	
<b>10,000.00</b>	<b>0.00</b>	<b>10,868</b>	<b>Transfers In</b>		<b>10,868</b>	<b>10,868</b>	<b>10,868</b>	
72,620.18	99,799.32	117,754	51000	Salaries-Full Time	117,754	117,754	117,754	
0.00	0.00	0	51030	Salaries-Temporary	0	0	0	
150.86	52.61	0	51045	Salaries-Comp Time Paid	0	0	0	
3,548.00	3,484.00	5,907	51050	Salaries-Longevity	5,907	5,907	5,907	
0.00	0.00	0	51080	Wireless Allowance	0	0	0	
4,169.86	5,903.67	7,667	51100	FICA Match	7,667	7,667	7,667	
975.29	1,380.73	1,793	51105	Medicare Match	1,793	1,793	1,793	
8,819.67	9,189.04	17,612	51200	PERS Retirement Match	17,612	17,612	17,612	
4,412.38	4,582.76	7,420	51205	PERS Retirement Pickup	7,420	7,420	7,420	
5,883.21	6,110.34	9,893	51210	PERS Bond	9,893	9,893	9,893	
76.33	103.34	124	51300	Unemployment Insurance	124	124	124	
48.95	62.98	175	51400	Worker's Comp Ins Per Hour	175	175	175	
159.35	163.24	384	51405	Worker's Comp Ins Premium	384	384	384	
28,975.52	31,194.23	62,410	51500	Medical/Dental Ins Match	62,410	62,410	62,410	
330.96	364.50	559	51505	Life Insurance Match	559	559	559	
106.50	150.00	150	51510	Life Flight Premium Contributn	150	150	150	
1,232.50	1,570.94	1,800	51525	HRA Contribution	1,800	1,800	1,800	
<b>131,509.56</b>	<b>164,111.70</b>	<b>233,648</b>	<b>Personnel Services</b>		<b>233,648</b>	<b>233,648</b>	<b>233,648</b>	



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2020

Program:5420 SE63 Peer

This Program Reports to: Director Human Services

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
67.87	179.48	300	52000	Office Supplies	300	300	300
511.39	971.86	1,800	52001	Activity/Program Supplies	1,800	1,800	1,800
47.50	0.00	0	52004	Client Supplies	0	0	0
0.00	0.00	0	52005	Medical Supplies	0	0	0
0.00	58.59	50	52009	Breakroom Supplies	50	50	50
25.00	0.00	0	52050	Shredding Expense	0	0	0
22.59	89.83	100	52900	Janitorial/Housekpng Supplies	100	100	100
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0
974.09	1,471.95	2,000	53100	Fuel & Oil	2,000	2,000	2,000
0.00	600.00	200	53400	Maintenance & Repair Supplies	200	200	200
0.00	0.00	0	53450	Remodel Expense	0	0	0
254.27	455.80	2,000	53600	Vehicle Maintenance & Supplies	2,000	2,000	2,000
0.00	0.00	0	54101	Non capital equipment office	0	0	0
199.99	420.38	200	54102	Non capital equipment computer	200	200	200
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
1,306.67	373.46	600	55030	Prof Services - Medical	600	600	600
4,820.00	5,835.13	5,100	55081	Maintenance Contract-Software	5,100	5,100	5,100
1,358.96	1,551.39	1,500	56000	Telephone	1,500	1,500	1,500
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0
0.00	0.00	0	56003	Telephone: Milton-Freewater	0	0	0
0.00	0.00	0	56005	Internet Services	0	0	0
8.26	0.00	0	56200	Postage	0	0	0
408.87	0.00	0	56300	Utilities	0	0	0
600.00	0.00	0	56700	Rent - Facility	0	0	0
1,572.58	3,091.32	1,000	57000	Travel - Transportation	1,000	1,000	1,000
707.00	1,575.00	1,000	57200	Training	1,000	1,000	1,000
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	0.00	0	57500	Advertising	0	0	0
0.00	0.00	0	57700	Dues&Memberships	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
9,684.68	8,930.84	15,003	57805	Indirect Cost Expense	15,003	15,003	15,003
0.00	0.00	0	57900	Refund Expenses	0	0	0
374.20	434.95	300	58002	Copier Expenses	300	300	300
0.00	0.00	0	58005	Janitorial Expense	0	0	0
0.00	0.00	0	58100	Insurance - Liability	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2020

Program:5420 SE63 Peer

This Program Reports to: Director Human Services

<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2020 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	58101	Insurance - Property	0	0	0
0.00	0.00	0	59000	Program Specific Costs	0	0	0
10.46	96.00	250	59003	Treatment Incentive Expense	250	250	250
0.00	0.00	0	59030	Prevention Pgrm Expense	0	0	0
<u>22,954.38</u>	<u>26,135.98</u>	<u>31,403</u>		Materials & Services	<u>31,403</u>	<u>31,403</u>	<u>31,403</u>
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Contingency	<u>0</u>	<u>0</u>	<u>0</u>
349,016.37	369,296.91	265,051		REVENUES (INCLUDING TRANSFERS IN)	265,051	265,051	265,051
154,463.94	190,247.68	265,051		EXPENSES (INCLUDING TRANSFERS OUT)	265,051	265,051	265,051
-194,552.43	-179,049.23	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2020

Program:5421 SE66 Treatment

This Program Reports to: Director Human Services

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
10,468.00	219,667.24	140,000	33600	Undesignated Fund Balance	140,000	140,000	140,000
<b>10,468.00</b>	<b>219,667.24</b>	<b>140,000</b>	<b>Fund Balance</b>		<b>140,000</b>	<b>140,000</b>	<b>140,000</b>
0.00	0.00	0	45000	Fees	0	0	0
0.00	549.54	0	47012	Reimbursements	0	0	0
781.37	6,702.43	0	49000	Interest on Invested Funds	0	0	0
<b>781.37</b>	<b>7,251.97</b>	<b>0</b>	<b>Local Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
586.71	0.00	0	43525	SE37 Community Mental Health	0	0	0
24,829.04	10,965.12	10,965	43526	SE66 Addiction Treatment Svcs	10,965	10,965	10,965
342,559.83	157,263.00	157,263	43541	SE66-Marijuana Tax	157,263	157,263	157,263
8,345.37	9,104.04	9,104	43543	SE66 Beer Wine 40	9,104	9,104	9,104
148,893.96	148,893.96	148,894	43544	SE66 SAPT	148,894	148,894	148,894
6,453.81	7,040.52	7,040	43545	SE66 General	7,040	7,040	7,040
0.00	0.00	0	43546	SE66 Amend General	0	0	0
0.00	92,782.00	0	43631	Opioid Use Disorder #153137	0	0	0
<b>531,668.72</b>	<b>426,048.64</b>	<b>333,266</b>	<b>State Revenues</b>		<b>333,266</b>	<b>333,266</b>	<b>333,266</b>
0.00	0.00	0	81218	Transfer from Human Services	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>
135,777.90	127,028.82	99,548	51000	Salaries-Full Time	99,548	99,548	99,548
0.00	882.30	0	51030	Salaries-Temporary	0	0	0
777.51	0.00	0	51045	Salaries-Comp Time Paid	0	0	0
6,606.95	7,371.10	8,663	51050	Salaries-Longevity	8,663	8,663	8,663
0.00	0.00	0	51080	Wireless Allowance	0	0	0
8,075.00	7,667.90	6,709	51100	FICA Match	6,709	6,709	6,709
1,888.50	1,793.22	1,569	51105	Medicare Match	1,569	1,569	1,569
13,659.05	13,301.90	15,485	51200	PERS Retirement Match	15,485	15,485	15,485
8,589.69	8,064.05	6,493	51205	PERS Retirement Pickup	6,493	6,493	6,493
11,453.00	10,751.97	8,657	51210	PERS Bond	8,657	8,657	8,657
143.31	135.39	108	51300	Unemployment Insurance	108	108	108
64.28	55.74	119	51400	Worker's Comp Ins Per Hour	119	119	119
327.23	322.93	336	51405	Worker's Comp Ins Premium	336	336	336
44,625.33	41,212.47	41,523	51500	Medical/Dental Ins Match	41,523	41,523	41,523
426.16	396.75	391	51505	Life Insurance Match	391	391	391
131.00	97.50	105	51510	Life Flight Premium Contributn	105	105	105
1,612.50	1,470.00	1,260	51525	HRA Contribution	1,260	1,260	1,260

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2020

Program:5421 SE66 Treatment

This Program Reports to: Director Human Services

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
234,157.41	220,552.04	190,966		Personnel Services	190,966	190,966	190,966	
1,781.85	1,846.44	3,000	52000	Office Supplies	3,000	3,000	3,000	
207.26	1,686.92	3,000	52001	Activity/Program Supplies	3,000	3,000	3,000	
179.16	262.46	200	52004	Client Supplies	200	200	200	
0.00	0.00	0	52005	Medical Supplies	0	0	0	
1,392.17	1,475.48	1,500	52009	Breakroom Supplies	1,500	1,500	1,500	
709.22	951.62	700	52050	Shredding Expense	700	700	700	
801.74	1,889.92	3,000	52900	Janitorial/Housekpng Supplies	3,000	3,000	3,000	
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0	
1,000.00	2,597.94	2,000	53100	Fuel & Oil	2,000	2,000	2,000	
0.00	2,807.87	1,500	53400	Maintenance & Repair Supplies	1,500	1,500	1,500	
0.00	0.00	0	53450	Remodel Expense	0	0	0	
523.00	1,498.93	1,000	53600	Vehicle Maintenance & Supplies	1,000	1,000	1,000	
2,166.13	144.69	1,000	54101	Non capital equipment office	1,000	1,000	1,000	
1,149.45	1,936.00	2,000	54102	Non capital equipment computer	2,000	2,000	2,000	
99.69	240.61	500	55010	Prof Services - Contracts	500	500	500	
2,466.66	0.00	2,000	55030	Prof Services - Medical	2,000	2,000	2,000	
22,752.43	27,354.23	20,000	55081	Maintenance Contract-Software	20,000	20,000	20,000	
6,897.48	7,931.65	12,000	56000	Telephone	12,000	12,000	12,000	
1,843.00	1,856.66	2,400	56001	Telephone: Hermiston	2,400	2,400	2,400	
688.83	360.00	2,400	56003	Telephone: Milton-Freewater	2,400	2,400	2,400	
568.00	650.00	600	56005	Internet Services	600	600	600	
814.25	1,029.28	900	56200	Postage	900	900	900	
2,034.14	3,277.84	4,000	56300	Utilities	4,000	4,000	4,000	
2,177.56	2,037.01	2,000	56303	Utilities: Milton-Freewater	2,000	2,000	2,000	
12,576.98	16,503.66	16,000	56700	Rent - Facility	16,000	16,000	16,000	
2,525.12	8,438.20	5,477	57000	Travel - Transportation	5,477	5,477	5,477	
270.00	5,712.36	6,000	57200	Training	6,000	6,000	6,000	
68.44	1,238.38	1,500	57300	Printing/Books/Subscriptions	1,500	1,500	1,500	
0.00	2,250.00	1,500	57500	Advertising	1,500	1,500	1,500	
0.00	0.00	0	57700	Dues&Memberships	0	0	0	
0.00	0.00	0	57804	Finance Charges	0	0	0	
22,309.52	20,795.36	17,391	57805	Indirect Cost Expense	17,391	17,391	17,391	
0.00	0.00	0	57900	Refund Expenses	0	0	0	
746.44	198.03	700	58002	Copier Expenses	700	700	700	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2020

Program:5421 SE66 Treatment

This Program Reports to: Director Human Services

<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2020 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	58005	Janitorial Expense	0	0	0
0.00	0.00	0	58100	Insurance - Liability	0	0	0
0.00	0.00	0	58101	Insurance - Property	0	0	0
344.92	2,590.21	2,000	59000	Program Specific Costs	2,000	2,000	2,000
0.00	0.00	0	59003	Treatment Incentive Expense	0	0	0
0.00	0.00	0	59030	Prevention Pgrm Expense	0	0	0
0.00	23,652.35	0	59038	SE66 Opioid Use Disord #15313	0	0	0
<b>89,093.44</b>	<b>143,214.10</b>	<b>116,268</b>		<b>Materials &amp; Services</b>	<b>116,268</b>	<b>116,268</b>	<b>116,268</b>
0.00	0.00	166,032	98000	Contingency	166,032	166,032	166,032
<b>0.00</b>	<b>0.00</b>	<b>166,032</b>		<b>Contingency</b>	<b>166,032</b>	<b>166,032</b>	<b>166,032</b>
<hr/>							
542,918.09	652,967.85	473,266		REVENUES (INCLUDING TRANSFERS IN)	473,266	473,266	473,266
323,250.85	363,766.14	473,266		EXPENSES (INCLUDING TRANSFERS OUT)	473,266	473,266	473,266
-219,667.24	-289,201.71	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2020

Program:5422 SE66 IDPF

This Program Reports to: Director Human Services

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,852.00	2,794.03	2,833	33600	Undesignated Fund Balance	2,833	2,833	2,833
<b>1,852.00</b>	<b>2,794.03</b>	<b>2,833</b>	<b>Fund Balance</b>		<b>2,833</b>	<b>2,833</b>	<b>2,833</b>
36.41	91.98	0	49000	Interest on Invested Funds	0	0	0
<b>36.41</b>	<b>91.98</b>	<b>0</b>	<b>Local Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
40,931.52	40,931.52	40,932	43542	SE66-IDPF DUII Program	40,932	40,932	40,932
<b>40,931.52</b>	<b>40,931.52</b>	<b>40,932</b>	<b>State Revenues</b>		<b>40,932</b>	<b>40,932</b>	<b>40,932</b>
17,317.68	16,579.28	17,932	51000	Salaries-Full Time	17,932	17,932	17,932
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	0.00	0	51045	Salaries-Comp Time Paid	0	0	0
973.16	1,061.52	1,452	51050	Salaries-Longevity	1,452	1,452	1,452
0.00	0.00	0	51080	Wireless Allowance	0	0	0
1,040.45	1,001.63	1,202	51100	FICA Match	1,202	1,202	1,202
243.45	234.19	281	51105	Medicare Match	281	281	281
1,655.22	1,522.15	2,501	51200	PERS Retirement Match	2,501	2,501	2,501
1,097.48	1,058.38	1,163	51205	PERS Retirement Pickup	1,163	1,163	1,163
1,463.26	1,411.35	1,551	51210	PERS Bond	1,551	1,551	1,551
18.15	17.64	19	51300	Unemployment Insurance	19	19	19
9.02	7.61	21	51400	Worker's Comp Ins Per Hour	21	21	21
37.56	41.16	60	51405	Worker's Comp Ins Premium	60	60	60
6,301.35	6,037.91	7,295	51500	Medical/Dental Ins Match	7,295	7,295	7,295
61.56	57.24	71	51505	Life Insurance Match	71	71	71
19.00	19.00	19	51510	Life Flight Premium Contributn	19	19	19
228.00	212.00	228	51525	HRA Contribution	228	228	228
<b>30,465.34</b>	<b>29,261.06</b>	<b>33,795</b>	<b>Personnel Services</b>		<b>33,795</b>	<b>33,795</b>	<b>33,795</b>
25.19	0.00	173	52000	Office Supplies	173	173	173
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	0.00	0	52004	Client Supplies	0	0	0
0.00	0.00	0	52005	Medical Supplies	0	0	0
0.00	0.00	0	52009	Breakroom Supplies	0	0	0
0.00	0.00	0	52050	Shredding Expense	0	0	0
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0
0.00	0.00	0	53100	Fuel & Oil	0	0	0
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2020

Program:5422 SE66 IDPF

This Program Reports to: Director Human Services

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	53450	Remodel Expense	0	0	0	
0.00	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0	
0.00	0.00	0	54101	Non capital equipment office	0	0	0	
0.00	0.00	0	54102	Non capital equipment computer	0	0	0	
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0	
1,060.19	1,041.17	1,575	55030	Prof Services - Medical	1,575	1,575	1,575	
4,560.00	5,219.13	4,045	55081	Maintenance Contract-Software	4,045	4,045	4,045	
0.00	0.00	0	56000	Telephone	0	0	0	
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0	
0.00	0.00	0	56003	Telephone: Milton-Freewater	0	0	0	
0.00	0.00	0	56005	Internet Services	0	0	0	
0.00	0.00	0	56200	Postage	0	0	0	
0.00	0.00	0	56300	Utilities	0	0	0	
1,217.77	542.76	1,200	56700	Rent - Facility	1,200	1,200	1,200	
0.00	0.00	0	57000	Travel - Transportation	0	0	0	
0.00	0.00	0	57200	Training	0	0	0	
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0	
0.00	0.00	0	57500	Advertising	0	0	0	
0.00	0.00	0	57700	Dues&Memberships	0	0	0	
0.00	0.00	0	57804	Finance Charges	0	0	0	
2,589.96	2,438.36	2,477	57805	Indirect Cost Expense	2,477	2,477	2,477	
0.00	0.00	0	57900	Refund Expenses	0	0	0	
107.45	0.00	500	58002	Copier Expenses	500	500	500	
0.00	0.00	0	58005	Janitorial Expense	0	0	0	
0.00	0.00	0	58100	Insurance - Liability	0	0	0	
0.00	0.00	0	58101	Insurance - Property	0	0	0	
0.00	0.00	0	59000	Program Specific Costs	0	0	0	
0.00	0.00	0	59003	Treatment Incentive Expense	0	0	0	
0.00	0.00	0	59030	Prevention Pgrm Expense	0	0	0	
<u>9,560.56</u>	<u>9,241.42</u>	<u>9,970</u>	<b>Materials &amp; Services</b>		<u>9,970</u>	<u>9,970</u>	<u>9,970</u>	
0.00	0.00	0	98000	Contingency	0	0	0	
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Contingency</b>		<u>0</u>	<u>0</u>	<u>0</u>	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2020

Program:5422 SE66 IDPF

This Program Reports to:Director Human Services

<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2020 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
42,819.93	43,817.53	43,765		REVENUES (INCLUDING TRANSFERS IN)	43,765	43,765	43,765
40,025.90	38,502.48	43,765		EXPENSES (INCLUDING TRANSFERS OUT)	43,765	43,765	43,765
-2,794.03	-5,315.05	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2020

Program:5424 SE80 Gamble Prevention

This Program Reports to: Director Human Services

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
332.00	3,361.60	75	33600	Undesignated Fund Balance	75	75	75
<b>332.00</b>	<b>3,361.60</b>	<b>75</b>	<b>Fund Balance</b>		<b>75</b>	<b>75</b>	<b>75</b>
14.25	131.82	0	49000	Interest on Invested Funds	0	0	0
<b>14.25</b>	<b>131.82</b>	<b>0</b>	<b>Local Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	43526	SE66 Addiction Treatment Svcs	0	0	0
30,604.19	7,687.56	7,500	43528	SE80 Gambling/Prevention	7,500	7,500	7,500
0.00	24,999.96	25,000	43529	SE81 Gambling/Treatment	25,000	25,000	25,000
<b>30,604.19</b>	<b>32,687.52</b>	<b>32,500</b>	<b>State Revenues</b>		<b>32,500</b>	<b>32,500</b>	<b>32,500</b>
14,695.20	14,752.40	13,637	51000	Salaries-Full Time	13,637	13,637	13,637
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	0.00	0	51045	Salaries-Comp Time Paid	0	0	0
687.40	865.20	966	51050	Salaries-Longevity	966	966	966
0.00	0.00	0	51080	Wireless Allowance	0	0	0
819.42	838.95	905	51100	FICA Match	905	905	905
191.66	196.27	212	51105	Medicare Match	212	212	212
1,170.66	1,188.52	1,673	51200	PERS Retirement Match	1,673	1,673	1,673
922.93	937.11	876	51205	PERS Retirement Pickup	876	876	876
1,230.62	1,249.43	1,168	51210	PERS Bond	1,168	1,168	1,168
15.40	15.62	15	51300	Unemployment Insurance	15	15	15
7.41	5.92	15	51400	Worker's Comp Ins Per Hour	15	15	15
6.83	32.65	45	51405	Worker's Comp Ins Premium	45	45	45
6,321.35	6,077.17	4,969	51500	Medical/Dental Ins Match	4,969	4,969	4,969
48.60	48.60	47	51505	Life Insurance Match	47	47	47
15.00	15.00	13	51510	Life Flight Premium Contributn	13	13	13
180.00	180.00	150	51525	HRA Contribution	150	150	150
<b>26,312.48</b>	<b>26,402.84</b>	<b>24,691</b>	<b>Personnel Services</b>		<b>24,691</b>	<b>24,691</b>	<b>24,691</b>
0.00	45.00	100	52000	Office Supplies	100	100	100
750.00	20.50	1,000	52001	Activity/Program Supplies	1,000	1,000	1,000
0.00	0.00	0	52004	Client Supplies	0	0	0
0.00	0.00	0	52005	Medical Supplies	0	0	0
0.00	0.00	0	52009	Breakroom Supplies	0	0	0
0.00	0.00	0	52050	Shredding Expense	0	0	0
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2020

Program:5424 SE80 Gamble Prevention

This Program Reports to: Director Human Services

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	53100	Fuel & Oil	0	0	0	
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0	
0.00	0.00	0	53450	Remodel Expense	0	0	0	
0.00	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0	
0.00	0.00	0	54101	Non capital equipment office	0	0	0	
0.00	0.00	0	54102	Non capital equipment computer	0	0	0	
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0	
0.00	0.00	0	55030	Prof Services - Medical	0	0	0	
0.00	650.29	949	55081	Maintenance Contract-Software	949	949	949	
0.00	0.00	0	56000	Telephone	0	0	0	
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0	
0.00	0.00	0	56003	Telephone: Milton-Freewater	0	0	0	
0.00	0.00	0	56005	Internet Services	0	0	0	
0.00	0.00	0	56200	Postage	0	0	0	
0.00	0.00	0	56300	Utilities	0	0	0	
0.00	0.00	0	56700	Rent - Facility	0	0	0	
0.00	0.00	0	57000	Travel - Transportation	0	0	0	
0.00	0.00	0	57200	Training	0	0	0	
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0	
0.00	0.00	0	57500	Advertising	0	0	0	
0.00	0.00	0	57700	Dues&Memberships	0	0	0	
0.00	0.00	0	57804	Finance Charges	0	0	0	
443.36	1,768.76	1,604	57805	Indirect Cost Expense	1,604	1,604	1,604	
0.00	0.00	0	57900	Refund Expenses	0	0	0	
83.00	0.00	0	58002	Copier Expenses	0	0	0	
0.00	0.00	0	58005	Janitorial Expense	0	0	0	
0.00	0.00	0	58100	Insurance - Liability	0	0	0	
0.00	0.00	0	58101	Insurance - Property	0	0	0	
0.00	0.00	0	59000	Program Specific Costs	0	0	0	
0.00	0.00	0	59003	Treatment Incentive Expense	0	0	0	
0.00	0.00	0	59030	Prevention Pgrm Expense	0	0	0	
<b>1,276.36</b>	<b>2,484.55</b>	<b>3,653</b>	<b>Materials &amp; Services</b>		<b>3,653</b>	<b>3,653</b>	<b>3,653</b>	
0.00	0.00	4,231	98000	Contingency	4,231	4,231	4,231	
<b>0.00</b>	<b>0.00</b>	<b>4,231</b>	<b>Contingency</b>		<b>4,231</b>	<b>4,231</b>	<b>4,231</b>	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2020

Program:5424 SE80 Gamble Prevention

This Program Reports to:Director Human Services

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
30,950.44	36,180.94	32,575		REVENUES (INCLUDING TRANSFERS IN)	32,575	32,575	32,575
27,588.84	28,887.39	32,575		EXPENSES (INCLUDING TRANSFERS OUT)	32,575	32,575	32,575
-3,361.60	-7,293.55	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2020

Program:5426 2145 Alcohol/MH Tax

This Program Reports to: Director Human Services

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,356.00	18,569.94	18,000	33600	Undesignated Fund Balance	18,000	18,000	18,000
<b>1,356.00</b>	<b>18,569.94</b>	<b>18,000</b>		<b>Fund Balance</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
15,000.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
-89.94	845.63	0	49000	Interest on Invested Funds	0	0	0
<b>14,910.06</b>	<b>845.63</b>	<b>0</b>		<b>Local Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
65,353.69	77,016.43	60,000	43710	2145 Alcohol/MH Tax	60,000	60,000	60,000
<b>65,353.69</b>	<b>77,016.43</b>	<b>60,000</b>		<b>State Revenues</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
0.00	0.00	0	81218	Transfer from Human Services	0	0	0
0.00	0.00	0	81219	Transfer from Detox Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>
10,000.00	0.00	0	84219	Transfer To Detox Fund	0	0	0
<b>10,000.00</b>	<b>0.00</b>	<b>0</b>		<b>Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>
13,433.77	13,726.16	12,893	51000	Salaries-Full Time	12,893	12,893	12,893
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
58.02	0.00	0	51045	Salaries-Comp Time Paid	0	0	0
16.30	141.92	516	51050	Salaries-Longevity	516	516	516
0.00	0.00	0	51080	Wireless Allowance	0	0	0
776.23	803.40	831	51100	FICA Match	831	831	831
181.48	187.96	194	51105	Medicare Match	194	194	194
1,041.66	1,168.00	1,537	51200	PERS Retirement Match	1,537	1,537	1,537
810.48	832.14	805	51205	PERS Retirement Pickup	805	805	805
1,080.71	1,109.48	1,073	51210	PERS Bond	1,073	1,073	1,073
13.48	13.84	13	51300	Unemployment Insurance	13	13	13
4.54	4.30	9	51400	Worker's Comp Ins Per Hour	9	9	9
29.02	33.36	42	51405	Worker's Comp Ins Premium	42	42	42
2,517.09	2,493.72	2,516	51500	Medical/Dental Ins Match	2,516	2,516	2,516
27.76	28.68	28	51505	Life Insurance Match	28	28	28
2.50	0.00	8	51510	Life Flight Premium Contributn	8	8	8
105.00	106.00	90	51525	HRA Contribution	90	90	90
<b>20,098.04</b>	<b>20,648.96</b>	<b>20,555</b>		<b>Personnel Services</b>	<b>20,555</b>	<b>20,555</b>	<b>20,555</b>
0.00	0.00	0	52000	Office Supplies	0	0	0
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
109.92	0.00	0	52004	Client Supplies	0	0	0
0.00	0.00	0	52005	Medical Supplies	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2020

Program:5426 2145 Alcohol/MH Tax

This Program Reports to: Director Human Services

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	52009	Breakroom Supplies	0	0	0	
0.00	0.00	0	52050	Shredding Expense	0	0	0	
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0	
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0	
749.95	0.00	0	53100	Fuel & Oil	0	0	0	
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0	
0.00	0.00	0	53450	Remodel Expense	0	0	0	
0.00	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0	
0.00	0.00	0	54101	Non capital equipment office	0	0	0	
0.00	0.00	0	54102	Non capital equipment computer	0	0	0	
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0	
0.00	0.00	0	55030	Prof Services - Medical	0	0	0	
5,540.10	4,819.38	7,261	55081	Maintenance Contract-Software	7,261	7,261	7,261	
0.00	0.00	0	56000	Telephone	0	0	0	
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0	
0.00	0.00	0	56003	Telephone: Milton-Freewater	0	0	0	
18.00	0.00	0	56005	Internet Services	0	0	0	
0.00	0.00	0	56200	Postage	0	0	0	
988.53	0.00	0	56300	Utilities	0	0	0	
0.00	0.00	0	56303	Utilities: Milton-Freewater	0	0	0	
4,160.00	5,471.66	6,000	56700	Rent - Facility	6,000	6,000	6,000	
1,984.27	110.00	4,000	57000	Travel - Transportation	4,000	4,000	4,000	
3,202.32	0.00	4,000	57200	Training	4,000	4,000	4,000	
1,279.65	0.00	1,074	57300	Printing/Books/Subscriptions	1,074	1,074	1,074	
842.00	0.00	1,198	57500	Advertising	1,198	1,198	1,198	
4,882.00	4,396.00	4,866	57700	Dues&Memberships	4,866	4,866	4,866	
0.00	0.00	0	57804	Finance Charges	0	0	0	
3,416.40	3,394.20	3,396	57805	Indirect Cost Expense	3,396	3,396	3,396	
0.00	0.00	900	57900	Refund Expenses	900	900	900	
2,310.97	3,180.99	2,100	58002	Copier Expenses	2,100	2,100	2,100	
0.00	0.00	0	58005	Janitorial Expense	0	0	0	
3,467.66	3,866.34	3,684	58100	Insurance - Liability	3,684	3,684	3,684	
0.00	0.00	968	58101	Insurance - Property	968	968	968	
0.00	0.00	0	59000	Program Specific Costs	0	0	0	
0.00	0.00	0	59003	Treatment Incentive Expense	0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2020

Program:5426 2145 Alcohol/MH Tax

This Program Reports to: Director Human Services

			-----Fiscal Year 2020 -----				
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	59030	Prevention Pgrm Expense	0	0	0
<u>32,951.77</u>	<u>25,238.57</u>	<u>39,447</u>		Materials & Services	<u>39,447</u>	<u>39,447</u>	<u>39,447</u>
0.00	0.00	17,998	98000	Contingency	17,998	17,998	17,998
<u>0.00</u>	<u>0.00</u>	<u>17,998</u>		Contingency	<u>17,998</u>	<u>17,998</u>	<u>17,998</u>
81,619.75	96,432.00	78,000		REVENUES (INCLUDING TRANSFERS IN)	78,000	78,000	78,000
63,049.81	45,887.53	78,000		EXPENSES (INCLUDING TRANSFERS OUT)	78,000	78,000	78,000
-18,569.94	-50,544.47	0		TAXES NEEDED TO BALANCE	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		NET	<u>0</u>	<u>0</u>	<u>0</u>

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2020

Program:5428 School Based Mental Health

This Program Reports to: Director Human Services

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	15,312.59	0	33600	Undesignated Fund Balance	0	0	0
<b>0.00</b>	<b>15,312.59</b>	<b>0</b>	<b>Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>
225.00	0.00	0	47012	Reimbursements	0	0	0
-324.59	1,755.61	0	49000	Interest on Invested Funds	0	0	0
<b>-99.59</b>	<b>1,755.61</b>	<b>0</b>	<b>Local Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
275,000.00	466,666.65	0	43605	School Based Mental Hlth Grant	0	0	0
0.00	25,000.00	700,000	43645	GOBHI - OHP Funds	700,000	700,000	700,000
<b>275,000.00</b>	<b>491,666.65</b>	<b>700,000</b>	<b>State Revenues</b>		<b>700,000</b>	<b>700,000</b>	<b>700,000</b>
0.00	0.00	0	81218	Transfer from Human Services	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>
163,404.47	277,708.05	385,901	51000	Salaries-Full Time	385,901	385,901	385,901
0.00	24.00	3,510	51050	Salaries-Longevity	3,510	3,510	3,510
10,049.73	17,202.18	24,144	51100	FICA Match	24,144	24,144	24,144
2,350.37	4,023.40	5,646	51105	Medicare Match	5,646	5,646	5,646
8,716.12	19,188.99	44,627	51200	PERS Retirement Match	44,627	44,627	44,627
6,354.05	15,129.00	23,365	51205	PERS Retirement Pickup	23,365	23,365	23,365
9,162.86	20,171.99	31,153	51210	PERS Bond	31,153	31,153	31,153
163.46	277.67	389	51300	Unemployment Insurance	389	389	389
64.41	149.43	396	51400	Worker's Comp Ins Per Hour	396	396	396
0.00	373.32	1,209	51405	Worker's Comp Ins Premium	1,209	1,209	1,209
25,710.56	66,734.91	108,953	51500	Medical/Dental Ins Match	108,953	108,953	108,953
351.00	931.50	1,304	51505	Life Insurance Match	1,304	1,304	1,304
150.00	100.00	350	51510	Life Flight Premium Contributn	350	350	350
1,600.00	3,750.00	4,200	51525	HRA Contribution	4,200	4,200	4,200
<b>228,077.03</b>	<b>425,764.44</b>	<b>635,147</b>	<b>Personnel Services</b>		<b>635,147</b>	<b>635,147</b>	<b>635,147</b>
134.07	2,716.76	2,000	52000	Office Supplies	2,000	2,000	2,000
2,847.07	287.02	1,000	52001	Activity/Program Supplies	1,000	1,000	1,000
178.90	0.00	0	52050	Shredding Expense	0	0	0
241.39	8,654.26	5,000	53100	Fuel & Oil	5,000	5,000	5,000
42.35	901.19	1,000	53400	Maintenance & Repair Supplies	1,000	1,000	1,000
0.00	145.47	2,000	53600	Vehicle Maintenance & Supplies	2,000	2,000	2,000
0.00	0.00	1,000	54101	Non capital equipment office	1,000	1,000	1,000
3,073.70	5,265.94	2,000	54102	Non capital equipment computer	2,000	2,000	2,000
5,783.34	7,828.72	2,000	55081	Maintenance Contract-Software	2,000	2,000	2,000

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2020

Program:5428 School Based Mental Health

This Program Reports to: Director Human Services

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,493.98	3,289.51	2,000	56000	Telephone	2,000	2,000	2,000
260.96	0.00	0	56300	Utilities	0	0	0
688.55	2,189.47	1,000	57000	Travel - Transportation	1,000	1,000	1,000
305.00	524.00	1,000	57200	Training	1,000	1,000	1,000
7,329.07	171.86	1,000	57300	Printing/Books/Subscriptions	1,000	1,000	1,000
0.00	1.40	0	57804	Finance Charges	0	0	0
9,000.00	17,295.00	39,387	57805	Indirect Cost Expense	39,387	39,387	39,387
132.41	61.99	300	58002	Copier Expenses	300	300	300
0.00	10.00	0	59066	Hiring/Recruitment Expense	0	0	0
<b>31,510.79</b>	<b>49,342.59</b>	<b>60,687</b>		<b>Materials &amp; Services</b>	<b>60,687</b>	<b>60,687</b>	<b>60,687</b>
0.00	0.00	4,166	98000	Contingency	4,166	4,166	4,166
<b>0.00</b>	<b>0.00</b>	<b>4,166</b>		<b>Contingency</b>	<b>4,166</b>	<b>4,166</b>	<b>4,166</b>
<hr/>							
274,900.41	508,734.85	700,000		REVENUES (INCLUDING TRANSFERS IN)	700,000	700,000	700,000
259,587.82	475,107.03	700,000		EXPENSES (INCLUDING TRANSFERS OUT)	700,000	700,000	700,000
-15,312.59	-33,627.82	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2020

Program:5487 Alcohol Drug & Gambling Svcs

This Program Reports to: Director of Human Services

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
465,293.38	390,488.64	437,948	33600	Undesignated Fund Balance	437,948	437,948	437,948
<b>465,293.38</b>	<b>390,488.64</b>	<b>437,948</b>	<b>Fund Balance</b>		<b>437,948</b>	<b>437,948</b>	<b>437,948</b>
0.00	0.00	0	45000	Fees	0	0	0
8,250.00	0.00	0	45001	Community Corrections	0	0	0
58,526.90	76,478.32	33,000	45020	Client - Private Pay	33,000	33,000	33,000
0.00	-50.00	0	45027	Returned Check Fees	0	0	0
-76.64	-1,252.92	0	45028	Banking Costs & Fees	0	0	0
0.00	0.00	0	45200	Contract Performance	0	0	0
0.00	0.00	0	45210	Conference Revenue	0	0	0
0.00	0.00	0	45251	DUII	0	0	0
0.00	0.00	0	45253	Batterers Intervention Pgrm	0	0	0
0.00	0.00	0	46000	Fines & Forfeitures	0	0	0
1,300.00	1,200.00	1,200	47004	Rent Received	1,200	1,200	1,200
8,938.28	3,943.76	6,000	47006	Insurance Reimburse & Payment	6,000	6,000	6,000
8,561.04	502.12	1,000	47012	Reimbursements	1,000	1,000	1,000
0.00	0.00	0	48100	Donations	0	0	0
7,391.56	8,646.94	2,000	49000	Interest on Invested Funds	2,000	2,000	2,000
<b>92,891.14</b>	<b>89,468.22</b>	<b>43,200</b>	<b>Local Revenues</b>		<b>43,200</b>	<b>43,200</b>	<b>43,200</b>
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
0.00	0.00	0	43502	DUII	0	0	0
358,400.92	223,182.86	250,000	43505	Oregon Health Plan	250,000	250,000	250,000
0.00	0.00	0	43509	AFS, Reinvestment	0	0	0
0.00	0.00	0	43514	ATR Program Reimbursement	0	0	0
0.00	0.00	0	43523	SE30 J-PSRB Monitoring/Securi	0	0	0
0.00	0.00	0	43526	SE66 Addiction Treatment Svcs	0	0	0
0.00	0.00	0	43527	SE70 Prevention	0	0	0
0.00	0.00	0	43528	SE80 Gambling/Prevention	0	0	0
0.00	0.00	0	43540	SE63 Mentor Program	0	0	0
0.00	0.00	0	43542	SE66-IDPF DUII Program	0	0	0
0.00	0.00	0	43600	State Grants	0	0	0
47,300.86	48,965.73	25,000	43601	TXIX Revenue	25,000	25,000	25,000
116,970.69	225,703.61	146,000	43645	GOBHI - OHP Funds	146,000	146,000	146,000
0.00	0.00	0	43648	GOBHI Family Chemical Cap	0	0	0
0.00	0.00	0	43656	GOBHI Incentive Grant	0	0	0
0.00	0.00	0	43671	Kick Start Grant	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2020

Program:5487 Alcohol Drug & Gambling Svcs

This Program Reports to: Director of Human Services

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	43709	Video Lottery	0	0	0	
4,447.23	-4,447.23	0	43710	2145 Alcohol/MH Tax	0	0	0	
<b>527,119.70</b>	<b>493,404.97</b>	<b>421,000</b>		<b>State Revenues</b>	<b>421,000</b>	<b>421,000</b>	<b>421,000</b>	
0.00	0.00	0	81101	Transfer from General Fund	0	0	0	
42,918.63	42,419.05	48,000	81211	Transfer from Corrections Asmt	48,000	48,000	48,000	
<b>42,918.63</b>	<b>42,419.05</b>	<b>48,000</b>		<b>Transfers In</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>	
0.00	0.00	10,868	84218	Transfer To Mental Health Fund	10,868	10,868	10,868	
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>10,868</b>		<b>Transfers Out</b>	<b>10,868</b>	<b>10,868</b>	<b>10,868</b>	
361,742.20	386,833.92	413,098	51000	Salaries-Full Time	413,098	413,098	413,098	
0.00	0.00	0	51020	Salaries-On Call	0	0	0	
27,495.52	31,080.79	36,000	51030	Salaries-Temporary	36,000	36,000	36,000	
174.07	4,273.50	0	51045	Salaries-Comp Time Paid	0	0	0	
20,942.59	24,116.26	25,200	51050	Salaries-Longevity	25,200	25,200	25,200	
0.00	0.00	0	51080	Wireless Allowance	0	0	0	
23,683.45	25,705.49	29,406	51100	FICA Match	29,406	29,406	29,406	
5,538.84	6,011.91	6,877	51105	Medicare Match	6,877	6,877	6,877	
40,267.52	47,333.97	59,569	51200	PERS Retirement Match	59,569	59,569	59,569	
20,857.73	24,054.90	26,298	51205	PERS Retirement Pickup	26,298	26,298	26,298	
29,768.17	32,144.63	35,064	51210	PERS Bond	35,064	35,064	35,064	
410.34	446.16	474	51300	Unemployment Insurance	474	474	474	
197.19	198.97	457	51400	Worker's Comp Ins Per Hour	457	457	457	
802.43	906.33	1,473	51405	Worker's Comp Ins Premium	1,473	1,473	1,473	
102,592.29	114,650.73	153,802	51500	Medical/Dental Ins Match	153,802	153,802	153,802	
1,092.09	1,188.59	1,485	51505	Life Insurance Match	1,485	1,485	1,485	
318.50	361.00	399	51510	Life Flight Premium Contributn	399	399	399	
4,233.14	4,502.00	4,782	51525	HRA Contribution	4,782	4,782	4,782	
<b>640,116.07</b>	<b>703,809.15</b>	<b>794,384</b>		<b>Personnel Services</b>	<b>794,384</b>	<b>794,384</b>	<b>794,384</b>	
983.63	1,138.32	1,000	52000	Office Supplies	1,000	1,000	1,000	
407.91	557.97	1,000	52001	Activity/Program Supplies	1,000	1,000	1,000	
0.00	0.00	0	52004	Client Supplies	0	0	0	
0.00	0.00	0	52005	Medical Supplies	0	0	0	
46.74	309.08	500	52009	Breakroom Supplies	500	500	500	
0.00	0.00	100	52050	Shredding Expense	100	100	100	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2020

Program:5487 Alcohol Drug & Gambling Svcs

This Program Reports to: Director of Human Services

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
385.33	344.56	300	52900	Janitorial/Housekpng Supplies	300	300	300
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0
478.89	623.95	1,500	53100	Fuel & Oil	1,500	1,500	1,500
154.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	0.00	0	53450	Remodel Expense	0	0	0
750.47	1,809.90	4,000	53600	Vehicle Maintenance & Supplies	4,000	4,000	4,000
0.00	0.00	0	53601	Vehicle Maint & Supplies: M/F	0	0	0
425.57	0.00	1,000	54101	Non capital equipment office	1,000	1,000	1,000
992.98	1,266.53	1,528	54102	Non capital equipment computer	1,528	1,528	1,528
0.00	29.99	0	54103	Non capital equipment misc	0	0	0
4.50	8.14	2,000	55010	Prof Services - Contracts	2,000	2,000	2,000
15,145.26	23,345.66	18,000	55030	Prof Services - Medical	18,000	18,000	18,000
2,844.50	3,034.27	4,000	55081	Maintenance Contract-Software	4,000	4,000	4,000
710.26	694.51	1,000	56000	Telephone	1,000	1,000	1,000
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0
0.00	0.00	0	56003	Telephone: Milton-Freewater	0	0	0
2,069.80	2,471.88	2,500	56005	Internet Services	2,500	2,500	2,500
0.00	0.00	0	56200	Postage	0	0	0
0.00	0.00	0	56300	Utilities	0	0	0
0.00	0.00	0	56303	Utilities: Milton-Freewater	0	0	0
7,211.00	8,463.66	10,900	56700	Rent - Facility	10,900	10,900	10,900
0.00	0.00	0	56790	Rent-Office Equipment	0	0	0
555.58	3,570.42	3,000	57000	Travel - Transportation	3,000	3,000	3,000
1,312.97	1,604.13	2,000	57200	Training	2,000	2,000	2,000
1,506.72	1,322.04	2,000	57300	Printing/Books/Subscriptions	2,000	2,000	2,000
0.00	0.00	2,000	57500	Advertising	2,000	2,000	2,000
0.00	0.00	0	57700	Dues&Memberships	0	0	0
0.00	0.00	0	57800	Fees	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
34,645.32	44,609.24	51,604	57805	Indirect Cost Expense	51,604	51,604	51,604
6,294.32	0.00	2,000	57820	Uninsured Losses	2,000	2,000	2,000
923.00	423.00	50	57900	Refund Expenses	50	50	50
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
0.00	0.00	0	58001	Maintenance/Jail Bldg & CC	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2020

Program:5487 Alcohol Drug & Gambling Svcs

This Program Reports to: Director of Human Services

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	58002	Copier Expenses	0	0	0	
0.00	0.00	0	58005	Janitorial Expense	0	0	0	
1,016.40	1,053.33	1,200	58100	Insurance - Liability	1,200	1,200	1,200	
895.09	938.03	100	58101	Insurance - Property	100	100	100	
17,857.90	46.85	4,000	59000	Program Specific Costs	4,000	4,000	4,000	
0.00	0.00	0	59003	Treatment Incentive Expense	0	0	0	
0.00	0.00	0	59030	Prevention Pgrm Expense	0	0	0	
0.00	20.00	0	59066	Hiring/Recruitment Expense	0	0	0	
0.00	0.00	0	59190	ATR Program Expenses	0	0	0	
<b>97,618.14</b>	<b>97,685.46</b>	<b>117,282</b>	<b>Materials &amp; Services</b>		<b>117,282</b>	<b>117,282</b>	<b>117,282</b>	
0.00	0.00	20,000	60210	Equipment-Vehicle	20,000	20,000	20,000	
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0	
0.00	0.00	0	60250	Equipment-Computer	0	0	0	
0.00	0.00	0	60340	Buildings-Improvements	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>20,000</b>	<b>Capital Outlay</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	
0.00	0.00	7,614	98000	Contingency	7,614	7,614	7,614	
<b>0.00</b>	<b>0.00</b>	<b>7,614</b>	<b>Contingency</b>		<b>7,614</b>	<b>7,614</b>	<b>7,614</b>	
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Unappropriated Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>	
1,128,222.85	1,015,780.88	950,148	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		950,148	950,148	950,148	
737,734.21	801,494.61	950,148	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		950,148	950,148	950,148	
-390,488.64	-214,286.27	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0	
0.00	0.00	0	<b>NET</b>		0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2020

Program:5488 Mental Health Administration

This Program Reports to: Director Human Services

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2,731.80	0.00	0	33600	Undesignated Fund Balance	0	0	0
<u>2,731.80</u>	<u>0.00</u>	<u>0</u>	<b>Fund Balance</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	45045	Grant Administration Fee	0	0	0
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Local Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	43520	SE3 Local Admin	0	0	0
186,784.85	102,341.04	125,000	43521	SE20 Non-Residential Care	125,000	125,000	125,000
69,897.60	-62,633.57	0	43522	SE28 Residential Treatment	0	0	0
105,631.12	139,040.66	55,832	43523	SE30 J-PSRB Monitoring/Securi	55,832	55,832	55,832
-3,575.93	0.00	0	43524	SE34 Adult Foster Care	0	0	0
210,099.96	210,099.96	210,100	43525	SE37 Community Mental Health	210,100	210,100	210,100
33,000.00	33,000.00	33,000	43535	SE24 Acute&Intermediate Psych	33,000	33,000	33,000
685,214.04	685,214.04	685,214	43536	SE25 Comm Crisis/Adult&Youtl	685,214	685,214	685,214
33,000.00	33,000.00	33,000	43537	SE26 Non-Resid Transition	33,000	33,000	33,000
0.00	29,146.06	0	43538	SE37 Aid & Assist	0	0	0
54,496.80	54,496.80	54,497	43547	SE38 Supported Employee Svcs	54,497	54,497	54,497
<u>1,374,548.44</u>	<u>1,223,704.99</u>	<u>1,196,643</u>	<b>State Revenues</b>		<u>1,196,643</u>	<u>1,196,643</u>	<u>1,196,643</u>
0.00	121,171.86	0	43128	RCORP Grant 93.211	0	0	0
<u>0.00</u>	<u>121,171.86</u>	<u>0</u>	<b>Federal Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
1,300,375.08	1,144,468.19	1,136,811	55050	Prof Services - Counseling	1,136,811	1,136,811	1,136,811
0.00	0.00	71,799	57805	Indirect Cost Expense	71,799	71,799	71,799
0.00	0.00	-71,799	57806	Indirect Cost Offset	-71,799	-71,799	-71,799
76,905.16	79,236.80	59,832	57815	Administrative Fee Expense	59,832	59,832	59,832
0.00	121,171.86	0	59308	RCORP Grant 93.211 Expense	0	0	0
<u>1,377,280.24</u>	<u>1,344,876.85</u>	<u>1,196,643</u>	<b>Materials &amp; Services</b>		<u>1,196,643</u>	<u>1,196,643</u>	<u>1,196,643</u>
0.00	0.00	0	98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Contingency</b>		<u>0</u>	<u>0</u>	<u>0</u>
1,377,280.24	1,344,876.85	1,196,643	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		1,196,643	1,196,643	1,196,643
1,377,280.24	1,344,876.85	1,196,643	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		1,196,643	1,196,643	1,196,643
0.00	0.00	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2020

Program:5497 Subcontracted Services

This Program Reports to: Director of Human Services

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
2,083.33	0.00	0	33600	Undesignated Fund Balance	0	0	0	
<u>2,083.33</u>	<u>0.00</u>	<u>0</u>	<b>Fund Balance</b>		<u>0</u>	<u>0</u>	<u>0</u>	
0.00	0.00	0	45020	Client - Private Pay	0	0	0	
0.00	0.00	0	45045	Grant Administration Fee	0	0	0	
0.00	0.00	0	45200	Contract Performance	0	0	0	
0.00	0.00	0	47012	Reimbursements	0	0	0	
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0	
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Local Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>	
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0	
0.00	0.00	0	43514	ATR Program Reimbursement	0	0	0	
126,098.88	126,098.88	126,100	43526	SE66 Addiction Treatment Svcs	126,100	126,100	126,100	
2,083.33	0.00	0	43529	SE81 Gambling/Treatment	0	0	0	
0.00	0.00	0	43710	2145 Alcohol/MH Tax	0	0	0	
<u>128,182.21</u>	<u>126,098.88</u>	<u>126,100</u>	<b>State Revenues</b>		<u>126,100</u>	<u>126,100</u>	<u>126,100</u>	
0.00	0.00	0	81211	Transfer from Corrections Asmt	0	0	0	
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Transfers In</b>		<u>0</u>	<u>0</u>	<u>0</u>	
0.00	0.00	0	51525	HRA Contribution	0	0	0	
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Personnel Services</b>		<u>0</u>	<u>0</u>	<u>0</u>	
0.00	0.00	0	52000	Office Supplies	0	0	0	
126,098.88	126,098.88	126,100	55010	Prof Services - Contracts	126,100	126,100	126,100	
0.00	0.00	0	55030	Prof Services - Medical	0	0	0	
4,166.66	0.00	0	55050	Prof Services - Counseling	0	0	0	
0.00	0.00	0	56790	Rent-Office Equipment	0	0	0	
0.00	0.00	0	57500	Advertising	0	0	0	
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
0.00	0.00	0	57804	Finance Charges	0	0	0	
0.00	0.00	7,566	57805	Indirect Cost Expense	7,566	7,566	7,566	
0.00	0.00	-7,566	57806	Indirect Cost Offset	-7,566	-7,566	-7,566	
0.00	0.00	0	59000	Program Specific Costs	0	0	0	
0.00	0.00	0	59030	Prevention Pgrm Expense	0	0	0	
0.00	0.00	0	59190	ATR Program Expenses	0	0	0	
<u>130,265.54</u>	<u>126,098.88</u>	<u>126,100</u>	<b>Materials &amp; Services</b>		<u>126,100</u>	<u>126,100</u>	<u>126,100</u>	
0.00	0.00	0	98000	Contingency	0	0	0	
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Contingency</b>		<u>0</u>	<u>0</u>	<u>0</u>	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2020

Program:5497    Subcontracted Services

This Program Reports to: Director of Human Services

					-----Fiscal Year    2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
130,265.54	126,098.88	126,100		REVENUES (INCLUDING TRANSFERS IN)	126,100	126,100	126,100
130,265.54	126,098.88	126,100		EXPENSES (INCLUDING TRANSFERS OUT)	126,100	126,100	126,100
0.00	0.00	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2020**

**Program:**5770 Veterans Services

**This Program Reports to:**Director of Human Services

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	46005	Restitution Payments Received	0	0	0	
0.00	0.00	0	47012	Reimbursements	0	0	0	
0.00	0.00	0	48100	Donations	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Local Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	
9,596.00	106,939.46	107,720	43500	Intergovernmental Rev-State	107,720	107,720	107,720	
38,060.46	0.00	0	43709	Video Lottery	0	0	0	
<b>47,656.46</b>	<b>106,939.46</b>	<b>107,720</b>	<b>State Revenues</b>		<b>107,720</b>	<b>107,720</b>	<b>107,720</b>	
0.00	0.00	0	81101	Transfer from General Fund	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>	
6,429.82	0.00	0	84502	Transfer to Veterans Expanded	0	0	0	
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0	
<b>6,429.82</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>	
117,138.45	135,166.44	142,694	51000	Salaries-Full Time	142,694	142,694	142,694	
0.00	203.00	0	51045	Salaries-Comp Time Paid	0	0	0	
2,759.00	1,657.00	5,872	51050	Salaries-Longevity	5,872	5,872	5,872	
6,618.59	7,716.55	9,211	51100	FICA Match	9,211	9,211	9,211	
1,547.87	1,804.77	2,154	51105	Medicare Match	2,154	2,154	2,154	
8,913.08	10,305.20	17,623	51200	PERS Retirement Match	17,623	17,623	17,623	
6,062.58	8,124.98	8,914	51205	PERS Retirement Pickup	8,914	8,914	8,914	
8,083.44	10,833.38	11,885	51210	PERS Bond	11,885	11,885	11,885	
119.88	137.08	149	51300	Unemployment Insurance	149	149	149	
69.28	74.18	198	51400	Worker's Comp Ins Per Hour	198	198	198	
165.04	200.86	307	51405	Worker's Comp Ins Premium	307	307	307	
45,873.78	52,585.74	60,468	51500	Medical/Dental Ins Match	60,468	60,468	60,468	
445.50	521.10	633	51505	Life Insurance Match	633	633	633	
100.00	170.00	170	51510	Life Flight Premium Contributn	170	170	170	
1,700.00	1,980.00	2,040	51525	HRA Contribution	2,040	2,040	2,040	
<b>199,596.49</b>	<b>231,480.28</b>	<b>262,318</b>	<b>Personnel Services</b>		<b>262,318</b>	<b>262,318</b>	<b>262,318</b>	
276.87	190.17	1,000	52000	Office Supplies	1,000	1,000	1,000	
0.00	3,604.18	3,000	52001	Activity/Program Supplies	3,000	3,000	3,000	
0.00	0.00	200	52009	Breakroom Supplies	200	200	200	
0.00	0.00	0	52010	Computer Software	0	0	0	
0.00	168.38	200	52050	Shredding Expense	200	200	200	
22.69	249.98	400	52900	Janitorial/Housekpng Supplies	400	400	400	



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:5770 Veterans Services

This Program Reports to: Director of Human Services

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0	
0.00	2,104.72	2,000	53100	Fuel & Oil	2,000	2,000	2,000	
0.00	962.90	1,500	53600	Vehicle Maintenance & Supplies	1,500	1,500	1,500	
0.00	0.00	0	54101	Non capital equipment office	0	0	0	
0.00	6,344.19	2,000	54102	Non capital equipment computer	2,000	2,000	2,000	
0.00	603.90	1,000	54104	Non Capital Equip Technology	1,000	1,000	1,000	
0.00	1,347.00	0	55081	Maintenance Contract-Software	0	0	0	
1,594.98	3,773.94	3,000	56000	Telephone	3,000	3,000	3,000	
0.00	824.12	800	56005	Internet Services	800	800	800	
0.00	70.21	200	56200	Postage	200	200	200	
0.00	778.06	500	56300	Utilities	500	500	500	
0.00	209.11	300	56303	Utilities: Milton-Freewater	300	300	300	
0.00	4,473.64	2,400	56700	Rent - Facility	2,400	2,400	2,400	
0.00	6,262.41	5,000	57000	Travel - Transportation	5,000	5,000	5,000	
0.00	415.00	2,000	57200	Training	2,000	2,000	2,000	
0.00	267.45	600	57300	Printing/Books/Subscriptions	600	600	600	
0.00	0.00	2,000	57500	Advertising	2,000	2,000	2,000	
400.00	630.00	800	57700	Dues&Memberships	800	800	800	
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
0.00	0.00	0	57804	Finance Charges	0	0	0	
13,368.32	16,922.16	17,929	57805	Indirect Cost Expense	17,929	17,929	17,929	
0.00	0.00	0	58000	Maintenance Contracts	0	0	0	
0.00	468.28	400	58002	Copier Expenses	400	400	400	
0.00	0.00	0	58005	Janitorial Expense	0	0	0	
247.16	255.88	1,200	58100	Insurance - Liability	1,200	1,200	1,200	
0.00	0.00	0	58200	Intra-Governmental Payments	0	0	0	
0.00	5,948.62	6,000	59000	Program Specific Costs	6,000	6,000	6,000	
<u>15,910.02</u>	<u>56,874.30</u>	<u>54,429</u>	<b>Materials &amp; Services</b>		<u>54,429</u>	<u>54,429</u>	<u>54,429</u>	
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0	
0.00	0.00	0	60250	Equipment-Computer	0	0	0	
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0	
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Capital Outlay</b>		<u>0</u>	<u>0</u>	<u>0</u>	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:5770 Veterans Services

This Program Reports to:Director of Human Services

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
47,656.46	106,939.46	107,720		REVENUES (INCLUDING TRANSFERS IN)	107,720	107,720	107,720
221,936.33	288,354.58	316,747		EXPENSES (INCLUDING TRANSFERS OUT)	316,747	316,747	316,747
174,279.87	181,415.12	-209,027		TAXES NEEDED TO BALANCE	-209,027	-209,027	-209,027
0.00	0.00	0		NET	0	0	0

# Community Developmental Disabilities Program

Program

PROGRAM NUMBER	PROGRAM NAME	FY19 FTE ADOPTED	FY20 FTE ADOPTED	FY19 ADOPTED GENERAL FUND SUPPORT	FY20 ADOPTED GENERAL FUND SUPPORT
5490	Developmental Disabilities	14.00	15.60	\$ -	\$ -
	<i>Totals</i>	<i>14.00</i>	<i>15.60</i>	\$ -	\$ -

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2020

Program:5490 Developmental Disabilities

This Program Reports to:BCC/Shafer

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
537,702.95	727,417.75	329,650	33600	Undesignated Fund Balance	329,650	329,650	329,650	
<b>537,702.95</b>	<b>727,417.75</b>	<b>329,650</b>	<b>Fund Balance</b>		<b>329,650</b>	<b>329,650</b>	<b>329,650</b>	
218.48	899.63	0	47012	Reimbursements	0	0	0	
0.00	0.00	0	47020	State/DD Pgrm Reimbursement	0	0	0	
9,825.85	20,527.41	0	49000	Interest on Invested Funds	0	0	0	
<b>10,044.33</b>	<b>21,427.04</b>	<b>0</b>	<b>Local Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	43658	MHD-48 Funds	0	0	0	
285,578.73	152,352.84	156,924	43672	DD02 Administration	156,924	156,924	156,924	
1,026,145.74	1,351,121.94	1,293,261	43673	DD48 Fee for Service	1,293,261	1,293,261	1,293,261	
119,550.50	119,550.50	123,137	43674	DD55 Abuse Investigator	123,137	123,137	123,137	
25,843.99	571.50	0	43676	DD49 Client Support Services	0	0	0	
0.00	9,700.00	0	43677	DD57 Special Projects	0	0	0	
<b>1,457,118.96</b>	<b>1,633,296.78</b>	<b>1,573,322</b>	<b>State Revenues</b>		<b>1,573,322</b>	<b>1,573,322</b>	<b>1,573,322</b>	
592,044.68	732,677.42	802,206	51000	Salaries-Full Time	802,206	802,206	802,206	
606.32	8,175.90	11,000	51030	Salaries-Temporary	11,000	11,000	11,000	
0.00	62.01	0	51045	Salaries-Comp Time Paid	0	0	0	
23,040.00	27,630.00	43,234	51050	Salaries-Longevity	43,234	43,234	43,234	
135.00	0.00	180	51080	Wireless Allowance	180	180	180	
37,444.91	46,693.50	53,110	51100	FICA Match	53,110	53,110	53,110	
8,757.07	10,920.10	12,421	51105	Medicare Match	12,421	12,421	12,421	
61,936.50	71,055.12	113,492	51200	PERS Retirement Match	113,492	113,492	113,492	
33,137.03	41,507.60	50,737	51205	PERS Retirement Pickup	50,737	50,737	50,737	
44,182.71	55,343.45	67,650	51210	PERS Bond	67,650	67,650	67,650	
615.61	768.36	857	51300	Unemployment Insurance	857	857	857	
297.23	359.28	909	51400	Worker's Comp Ins Per Hour	909	909	909	
1,765.35	2,155.47	3,983	51405	Worker's Comp Ins Premium	3,983	3,983	3,983	
127,154.88	172,176.86	228,118	51500	Medical/Dental Ins Match	228,118	228,118	228,118	
1,802.25	2,403.00	2,981	51505	Life Insurance Match	2,981	2,981	2,981	
575.00	700.00	800	51510	Life Flight Premium Contributn	800	800	800	
7,125.00	9,100.00	9,600	51525	HRA Contribution	9,600	9,600	9,600	
<b>940,619.54</b>	<b>1,181,728.07</b>	<b>1,401,278</b>	<b>Personnel Services</b>		<b>1,401,278</b>	<b>1,401,278</b>	<b>1,401,278</b>	
5,318.54	3,141.06	3,000	52000	Office Supplies	3,000	3,000	3,000	
12.50	351.16	0	52001	Activity/Program Supplies	0	0	0	
112.47	152.04	500	52009	Breakroom Supplies	500	500	500	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2020

Program:5490 Developmental Disabilities

This Program Reports to:BCC/Shafer

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
947.73	1,258.20	1,500	52050	Shredding Expense	1,500	1,500	1,500
200.00	0.00	0	52308	Cash Drawer Reimb	0	0	0
261.17	584.38	750	52500	Food	750	750	750
646.13	760.87	1,000	52900	Janitorial/Housekpng Supplies	1,000	1,000	1,000
593.29	898.99	1,600	53000	Clothing & Uniforms	1,600	1,600	1,600
4,563.76	5,629.63	10,000	53100	Fuel & Oil	10,000	10,000	10,000
5,577.49	6,708.15	12,000	53400	Maintenance & Repair Supplies	12,000	12,000	12,000
41,004.04	83,377.75	0	53450	Remodel Expense	0	0	0
2,507.65	6,747.32	2,000	53600	Vehicle Maintenance & Supplies	2,000	2,000	2,000
21,236.79	22,867.28	2,000	54101	Non capital equipment office	2,000	2,000	2,000
20,814.43	21,207.85	8,000	54102	Non capital equipment computer	8,000	8,000	8,000
0.00	0.00	0	54104	Non Capital Equip Technology	0	0	0
3,195.94	2,779.83	5,000	55010	Prof Services - Contracts	5,000	5,000	5,000
0.00	0.00	0	55030	Prof Services - Medical	0	0	0
0.00	0.00	0	55050	Prof Services - Counseling	0	0	0
7,194.94	7,346.69	8,000	55081	Maintenance Contract-Software	8,000	8,000	8,000
9,487.83	12,431.15	15,000	56000	Telephone	15,000	15,000	15,000
2,200.00	2,600.00	2,400	56005	Internet Services	2,400	2,400	2,400
1,389.30	1,182.74	2,000	56200	Postage	2,000	2,000	2,000
20,312.25	25,915.99	35,000	56300	Utilities	35,000	35,000	35,000
35.00	91,078.00	32,340	56700	Rent - Facility	32,340	32,340	32,340
5,543.60	7,414.75	10,000	57000	Travel - Transportation	10,000	10,000	10,000
98.71	0.00	0	57002	Travel/State-Federal Advocacy	0	0	0
55.00	1,583.00	1,000	57200	Training	1,000	1,000	1,000
336.70	858.43	1,000	57300	Printing/Books/Subscriptions	1,000	1,000	1,000
0.00	0.00	500	57500	Advertising	500	500	500
0.00	12.99	0	57700	Dues&Memberships	0	0	0
40.00	0.00	0	57800	Fees	0	0	0
0.00	4.39	0	57804	Finance Charges	0	0	0
50,342.56	68,003.64	94,144	57805	Indirect Cost Expense	94,144	94,144	94,144
37,586.60	0.00	0	57806	Indirect Cost Offset	0	0	0
0.00	0.00	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
2,464.99	1,465.41	2,500	58002	Copier Expenses	2,500	2,500	2,500
1,509.72	6,013.74	7,200	58005	Janitorial Expense	7,200	7,200	7,200

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2020

Program:5490 Developmental Disabilities

This Program Reports to:BCC/Shafer

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2,823.83	3,148.49	3,500	58100	Insurance - Liability	3,500	3,500	3,500
0.00	0.00	0	58101	Insurance - Property	0	0	0
20.00	2,074.42	0	59000	Program Specific Costs	0	0	0
25,993.99	617.50	0	59520	DD49 Client Support Services	0	0	0
<b>274,426.95</b>	<b>388,215.84</b>	<b>261,934</b>	<b>Materials &amp; Services</b>		<b>261,934</b>	<b>261,934</b>	<b>261,934</b>
50,500.00	36,240.00	25,000	60210	Equipment-Vehicle	25,000	25,000	25,000
11,902.00	0.00	0	60245	Equipment-Copier	0	0	0
0.00	0.00	0	60340	Buildings-Improvements	0	0	0
0.00	0.00	0	60390	Buildings-Miscellaneous	0	0	0
<b>62,402.00</b>	<b>36,240.00</b>	<b>25,000</b>	<b>Capital Outlay</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
0.00	0.00	214,760	98000	Contingency	214,760	214,760	214,760
<b>0.00</b>	<b>0.00</b>	<b>214,760</b>	<b>Contingency</b>		<b>214,760</b>	<b>214,760</b>	<b>214,760</b>
2,004,866.24	2,382,141.57	1,902,972	REVENUES (INCLUDING TRANSFERS IN)		1,902,972	1,902,972	1,902,972
1,277,448.49	1,606,183.91	1,902,972	EXPENSES (INCLUDING TRANSFERS OUT)		1,902,972	1,902,972	1,902,972
-727,417.75	-775,957.66	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

## Public Health

### Department

PROGRAM NUMBER	PROGRAM NAME	FY19 FTE ADOPTED	FY20 FTE ADOPTED	FY19 ADOPTED GENERAL FUND SUPPORT	FY20 ADOPTED GENERAL FUND SUPPORT
5254	CARE Program	5.10	5.10	\$ -	\$ -
2651	RAAP (Reduce Adol Pregnancy)	0.00	0.00	\$ -	\$ -
5510	Home Visit Program	2.60	2.80	\$ 42,843	\$ 163,920
5513	Communicable Disease	1.60	1.40	\$ 64,811	\$ 64,958
5514	Onsite Septic	0.90	1.20	\$ -	\$ -
5515	Environmental Health	3.00	3.00	\$ -	\$ -
5533	Family Planning	1.90	2.60	\$ 170,146	\$ 238,831
5534	Health Department	4.90	4.70	\$ 348,390	\$ 382,370
5549	Immunizations Program	1.35	1.45	\$ 111,360	\$ 126,482
5638	School Based Health Center	2.60	0.20	\$ -	\$ 18,000
5640	Wellness Hubs	2.70	3.50	\$ -	\$ -
	<i>Totals</i>	26.65	25.95	\$ 737,550	\$ 994,561

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 265

**For the Fiscal Year: 2020**

**Program:**2651 RAAP (Reduce Adol Pregnancy)

**This Program Reports to:**Director of Public Health

<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2020 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2,713.09	2,760.89	2,682	33600	Undesignated Fund Balance	2,682	2,682	2,682
<u>2,713.09</u>	<u>2,760.89</u>	<u>2,682</u>		<b>Fund Balance</b>	<u>2,682</u>	<u>2,682</u>	<u>2,682</u>
0.00	0.00	0	48100	Donations	0	0	0
47.80	74.74	16	49000	Interest on Invested Funds	16	16	16
<u>47.80</u>	<u>74.74</u>	<u>16</u>		<b>Local Revenues</b>	<u>16</u>	<u>16</u>	<u>16</u>
0.00	0.00	154	57805	Indirect Cost Expense	154	154	154
0.00	0.00	-154	57806	Indirect Cost Offset	-154	-154	-154
0.00	0.00	2,563	59000	Program Specific Costs	2,563	2,563	2,563
<u>0.00</u>	<u>0.00</u>	<u>2,563</u>		<b>Materials &amp; Services</b>	<u>2,563</u>	<u>2,563</u>	<u>2,563</u>
0.00	0.00	135	98000	Contingency	135	135	135
<u>0.00</u>	<u>0.00</u>	<u>135</u>		<b>Contingency</b>	<u>135</u>	<u>135</u>	<u>135</u>
2,760.89	2,835.63	2,698		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	2,698	2,698	2,698
0.00	0.00	2,698		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	2,698	2,698	2,698
-2,760.89	-2,835.63	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 261

For the Fiscal Year: 2020

Program:5254 CARE Program

This Program Reports to:BCC/Murdock

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
417,923.13	428,843.91	400,000	33600	Undesignated Fund Balance	400,000	400,000	400,000
<b>417,923.13</b>	<b>428,843.91</b>	<b>400,000</b>	<b>Fund Balance</b>		<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	45000	Fees	0	0	0
4,632.71	4,771.69	4,915	45150	Athena Weston School Dist Pmts	4,915	4,915	4,915
2,012.99	2,073.37	2,136	45151	Echo School Dist Pmts	2,136	2,136	2,136
1,341.98	1,382.23	1,424	45152	Helix School Dist Pmts	1,424	1,424	1,424
97,518.22	100,443.76	103,457	45153	Hermiston School Dist Pmts	103,457	103,457	103,457
11,612.71	11,961.09	12,320	45154	M-F School Dist Pmts	12,320	12,320	12,320
18,886.54	35,000.00	36,050	45155	Pendleton School Dist Pmt	36,050	36,050	36,050
2,579.65	2,657.03	2,737	45156	Pilot Rock School Dist Pmt	2,737	2,737	2,737
3,569.23	3,676.30	3,787	45157	Stanfield School Dist Pmt	3,787	3,787	3,787
0.00	1,304.86	682	45158	Ukiah School Dist Pmt	682	682	682
36,050.00	37,131.50	38,245	45159	Umatilla School Dist Pmt	38,245	38,245	38,245
21,854.54	22,510.17	23,185	45160	IMESD Pmts	23,185	23,185	23,185
0.00	0.00	0	45200	Contract Performance	0	0	0
50,200.00	60,428.51	50,000	45205	Juvenile Crime Prevntn Conctrct	50,000	50,000	50,000
0.00	0.00	0	45206	Truancy Contract	0	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
5,395.97	0.00	0	48100	Donations	0	0	0
8,608.68	14,365.70	5,000	49000	Interest on Invested Funds	5,000	5,000	5,000
<b>264,263.22</b>	<b>297,706.21</b>	<b>283,938</b>	<b>Local Revenues</b>		<b>283,938</b>	<b>283,938</b>	<b>283,938</b>
107,880.28	139,445.22	100,000	43113	MAC Grant	100,000	100,000	100,000
0.00	0.00	0	43516	MMIS Funding	0	0	0
85,833.48	85,833.48	83,000	43525	SE37 Community Mental Health	83,000	83,000	83,000
0.00	0.00	0	43528	SE80 Gambling/Prevention	0	0	0
0.00	0.00	0	43529	SE81 Gambling/Treatment	0	0	0
0.00	0.00	0	43600	State Grants	0	0	0
0.00	0.00	0	43620	Great Start Grant	0	0	0
98,345.43	101,295.79	104,335	43657	GOBHI/CARE	104,335	104,335	104,335
<b>292,059.19</b>	<b>326,574.49</b>	<b>287,335</b>	<b>State Revenues</b>		<b>287,335</b>	<b>287,335</b>	<b>287,335</b>
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	17,600.00	0	81101	Transfer from General Fund	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 261

For the Fiscal Year: 2020

Program:5254 CARE Program

This Program Reports to:BCC/Murdock

<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2020 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	17,600.00	0	Transfers In		0	0	0
257,794.28	252,043.13	266,799	51000	Salaries-Full Time	266,799	266,799	266,799
17,353.70	19,389.00	20,857	51050	Salaries-Longevity	20,857	20,857	20,857
0.00	1,914.00	2,335	51062	Salaries-Bilingual Pay	2,335	2,335	2,335
0.00	0.00	0	51080	Wireless Allowance	0	0	0
16,066.64	15,479.13	17,979	51100	FICA Match	17,979	17,979	17,979
3,757.35	3,620.03	4,205	51105	Medicare Match	4,205	4,205	4,205
27,096.23	27,231.53	39,737	51200	PERS Retirement Match	39,737	39,737	39,737
16,508.87	16,400.77	17,399	51205	PERS Retirement Pickup	17,399	17,399	17,399
22,011.86	21,867.69	23,199	51210	PERS Bond	23,199	23,199	23,199
275.22	273.52	290	51300	Unemployment Insurance	290	290	290
116.29	119.19	297	51400	Worker's Comp Ins Per Hour	297	297	297
1,220.15	1,276.82	2,083	51405	Worker's Comp Ins Premium	2,083	2,083	2,083
73,138.76	74,937.87	85,692	51500	Medical/Dental Ins Match	85,692	85,692	85,692
819.45	785.70	950	51505	Life Insurance Match	950	950	950
250.00	255.00	255	51510	Life Flight Premium Contributn	255	255	255
3,035.00	3,010.00	3,060	51525	HRA Contribution	3,060	3,060	3,060
<b>439,443.80</b>	<b>438,603.38</b>	<b>485,137</b>	<b>Personnel Services</b>		<b>485,137</b>	<b>485,137</b>	<b>485,137</b>
210.53	244.86	300	52000	Office Supplies	300	300	300
0.00	0.00	500	52001	Activity/Program Supplies	500	500	500
281.65	13.50	500	52004	Client Supplies	500	500	500
0.00	0.00	0	53100	Fuel & Oil	0	0	0
0.00	888.50	0	53400	Maintenance & Repair Supplies	0	0	0
2,492.77	2,032.25	2,000	53600	Vehicle Maintenance & Supplies	2,000	2,000	2,000
0.00	0.00	100	54101	Non capital equipment office	100	100	100
254.21	705.58	1,200	54102	Non capital equipment computer	1,200	1,200	1,200
86.53	35.41	100	54103	Non capital equipment misc	100	100	100
4,460.00	0.00	100	54104	Non Capital Equip Technology	100	100	100
0.00	20,854.53	20,855	55010	Prof Services - Contracts	20,855	20,855	20,855
0.00	0.00	0	55030	Prof Services - Medical	0	0	0
3,519.23	3,407.60	4,000	56000	Telephone	4,000	4,000	4,000
2.60	4.95	100	56200	Postage	100	100	100
0.00	0.00	0	56300	Utilities	0	0	0
4,627.26	7,062.98	4,500	57000	Travel - Transportation	4,500	4,500	4,500
0.00	25.00	700	57200	Training	700	700	700

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 261

For the Fiscal Year: 2020

Program:5254 CARE Program

This Program Reports to:BCC/Murdock

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
83.18	198.22	200	57300	Printing/Books/Subscriptions	200	200	200
0.00	0.00	100	57500	Advertising	100	100	100
0.00	0.00	0	57804	Finance Charges	0	0	0
30,862.20	31,407.56	34,584	57805	Indirect Cost Expense	34,584	34,584	34,584
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
0.00	0.00	0	58002	Copier Expenses	0	0	0
2,271.23	2,433.83	2,000	58100	Insurance - Liability	2,000	2,000	2,000
1,193.59	127.13	4,000	59000	Program Specific Costs	4,000	4,000	4,000
0.00	0.00	0	59515	MMIS Grant Match	0	0	0
55,612.85	70,357.07	50,000	59516	MAC Grant Match	50,000	50,000	50,000
<b>105,957.83</b>	<b>139,798.97</b>	<b>125,839</b>		<b>Materials &amp; Services</b>	<b>125,839</b>	<b>125,839</b>	<b>125,839</b>
0.00	17,600.00	25,000	60210	Equipment-Vehicle	25,000	25,000	25,000
<b>0.00</b>	<b>17,600.00</b>	<b>25,000</b>		<b>Capital Outlay</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
0.00	0.00	335,297	98000	Contingency	335,297	335,297	335,297
<b>0.00</b>	<b>0.00</b>	<b>335,297</b>		<b>Contingency</b>	<b>335,297</b>	<b>335,297</b>	<b>335,297</b>
974,245.54	1,070,724.61	971,273		REVENUES (INCLUDING TRANSFERS IN)	971,273	971,273	971,273
545,401.63	596,002.35	971,273		EXPENSES (INCLUDING TRANSFERS OUT)	971,273	971,273	971,273
-428,843.91	-474,722.26	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:5510 Home Visit Program

This Program Reports to: Director of Public Health

			-----Fiscal Year 2020 -----				
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
5,479.20	6,064.43	0	47012	Reimbursements	0	0	0
390.00	3,660.50	0	47035	Signing Bonus Repayment	0	0	0
<b>5,869.20</b>	<b>9,724.93</b>	<b>0</b>	<b>Local Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
13,000.00	13,000.00	0	43113	MAC Grant	0	0	0
30,885.00	0.00	0	43510	OMAP Fees/TXIX	0	0	0
0.00	0.00	0	43516	MMIS Funding	0	0	0
0.00	35,855.00	50,000	43533	OMAP/TMC/MMIS Fees	50,000	50,000	50,000
10,890.00	12,758.00	11,768	43626	High Risk Infant Grant	11,768	11,768	11,768
0.00	0.00	0	43627	CACOON Grant	0	0	0
0.00	0.00	0	43641	Child/Adolescent Health Svcs	0	0	0
0.00	0.00	0	43646	GOHBI-EOCCO Grant	0	0	0
455.10	0.00	0	43688	Great Start Grant	0	0	0
0.00	0.00	0	43689	Flu/OHP	0	0	0
2,865.00	-1,551.00	3,682	43695	Perinatal Grant	3,682	3,682	3,682
<b>58,095.10</b>	<b>60,062.00</b>	<b>65,450</b>	<b>State Revenues</b>		<b>65,450</b>	<b>65,450</b>	<b>65,450</b>
161,036.75	184,479.54	158,000	43120	93.505 Nurse Family Partnershp	158,000	158,000	158,000
<b>161,036.75</b>	<b>184,479.54</b>	<b>158,000</b>	<b>Federal Revenues</b>		<b>158,000</b>	<b>158,000</b>	<b>158,000</b>
105,196.01	138,989.64	165,690	51000	Salaries-Full Time	165,690	165,690	165,690
0.00	247.76	0	51045	Salaries-Comp Time Paid	0	0	0
450.00	385.00	4,019	51050	Salaries-Longevity	4,019	4,019	4,019
2,395.50	1,258.25	0	51075	Salaries-Signing Bonus	0	0	0
0.00	0.00	0	51080	Wireless Allowance	0	0	0
6,229.52	8,312.77	10,522	51100	FICA Match	10,522	10,522	10,522
1,456.92	1,944.01	2,461	51105	Medicare Match	2,461	2,461	2,461
5,430.39	8,060.45	19,449	51200	PERS Retirement Match	19,449	19,449	19,449
4,281.58	6,355.12	10,183	51205	PERS Retirement Pickup	10,183	10,183	10,183
5,708.56	8,473.38	13,577	51210	PERS Bond	13,577	13,577	13,577
108.14	140.81	170	51300	Unemployment Insurance	170	170	170
51.58	58.49	163	51400	Worker's Comp Ins Per Hour	163	163	163
2,603.06	2,141.28	3,829	51405	Worker's Comp Ins Premium	3,829	3,829	3,829
17,571.67	30,164.21	53,053	51500	Medical/Dental Ins Match	53,053	53,053	53,053
430.65	472.50	652	51505	Life Insurance Match	652	652	652
25.00	175.00	175	51510	Life Flight Premium Contributn	175	175	175
1,345.00	1,625.00	2,100	51525	HRA Contribution	2,100	2,100	2,100

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:5510 Home Visit Program

This Program Reports to: Director of Public Health

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
17,055.73	22,554.20	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0	
<b>170,339.31</b>	<b>231,357.87</b>	<b>286,043</b>		<b>Personnel Services</b>	<b>286,043</b>	<b>286,043</b>	<b>286,043</b>	
582.23	445.91	3,500	52000	Office Supplies	3,500	3,500	3,500	
38.97	0.00	300	52001	Activity/Program Supplies	300	300	300	
0.00	0.00	0	52005	Medical Supplies	0	0	0	
332.43	556.97	250	52009	Breakroom Supplies	250	250	250	
248.97	199.41	250	52050	Shredding Expense	250	250	250	
111.81	0.00	500	52900	Janitorial/Housekpng Supplies	500	500	500	
0.00	0.00	0	53100	Fuel & Oil	0	0	0	
0.00	0.00	1,000	53400	Maintenance & Repair Supplies	1,000	1,000	1,000	
0.00	0.00	0	53450	Remodel Expense	0	0	0	
360.02	734.81	1,000	53600	Vehicle Maintenance & Supplies	1,000	1,000	1,000	
0.00	0.00	0	54101	Non capital equipment office	0	0	0	
96.00	91.86	0	54102	Non capital equipment computer	0	0	0	
90.00	527.80	500	55010	Prof Services - Contracts	500	500	500	
2,209.50	2,578.10	2,500	56000	Telephone	2,500	2,500	2,500	
0.00	0.00	600	56005	Internet Services	600	600	600	
167.39	196.43	500	56200	Postage	500	500	500	
1,641.72	1,534.61	3,000	56300	Utilities	3,000	3,000	3,000	
7,536.79	9,303.65	6,500	57000	Travel - Transportation	6,500	6,500	6,500	
947.00	2,410.99	5,300	57200	Training	5,300	5,300	5,300	
142.22	207.70	200	57300	Printing/Books/Subscriptions	200	200	200	
550.00	1,928.42	1,000	57500	Advertising	1,000	1,000	1,000	
25.00	0.00	0	57804	Finance Charges	0	0	0	
23,109.80	19,860.92	21,927	57805	Indirect Cost Expense	21,927	21,927	21,927	
0.00	0.00	0	58000	Maintenance Contracts	0	0	0	
609.02	726.93	2,000	58002	Copier Expenses	2,000	2,000	2,000	
1,717.63	1,300.62	3,000	58005	Janitorial Expense	3,000	3,000	3,000	
388.27	905.03	500	59014	NFP Incentive Expense	500	500	500	
0.00	6,094.99	0	59015	NFP Morrow County Expense	0	0	0	
35,184.60	23,250.20	27,000	59120	93.505 Nurse Family Partnership	27,000	27,000	27,000	
0.00	0.00	0	59145	VISTA Volunteer Expenses	0	0	0	
10,767.63	13,536.65	20,000	59515	MMIS Grant Match	20,000	20,000	20,000	
7,604.45	6,485.72	0	59516	MAC Grant Match	0	0	0	
<b>94,461.45</b>	<b>92,877.72</b>	<b>101,327</b>		<b>Materials &amp; Services</b>	<b>101,327</b>	<b>101,327</b>	<b>101,327</b>	

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2020**

**Program:**5510 Home Visit Program

**This Program Reports to:**Director of Public Health

<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2020 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Contingency	<u>0</u>	<u>0</u>	<u>0</u>
225,001.05	254,266.47	223,450		REVENUES (INCLUDING TRANSFERS IN)	223,450	223,450	223,450
264,800.76	324,235.59	387,370		EXPENSES (INCLUDING TRANSFERS OUT)	387,370	387,370	387,370
39,799.71	69,969.12	-163,920		TAXES NEEDED TO BALANCE	-163,920	-163,920	-163,920
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:5513 Communicable Disease

This Program Reports to: Director of Public Health

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	45000	Fees	0	0	0
0.00	0.00	0	45006	Immunization Fees & Don	0	0	0
0.00	0.00	0	45007	Medicade Admin	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
-12.18	-44.17	0	45028	Banking Costs & Fees	0	0	0
60.00	0.00	0	45031	Fees/CHL	0	0	0
2,237.42	1,667.20	1,500	45300	STD/HIV Fees&Don	1,500	1,500	1,500
835.75	289.05	200	45301	PPD Fees	200	200	200
139.80	446.89	600	45302	FLU Fees	600	600	600
0.00	0.00	0	45303	Fees/Don/INS	0	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	47004	Rent Received	0	0	0
7,468.67	8,001.28	4,000	47006	Insurance Reimburse & Payment	4,000	4,000	4,000
835.03	989.50	0	47012	Reimbursements	0	0	0
0.00	30.00	0	47035	Signing Bonus Repayment	0	0	0
662.72	1,785.00	0	48100	Donations	0	0	0
<b>12,227.21</b>	<b>13,164.75</b>	<b>6,300</b>	<b>Local Revenues</b>		<b>6,300</b>	<b>6,300</b>	<b>6,300</b>
0.00	0.00	0	43112	Pan Flu Grant	0	0	0
2,461.74	5,910.42	10,000	43113	MAC Grant	10,000	10,000	10,000
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
51.84	0.00	0	43505	Oregon Health Plan	0	0	0
93,744.00	104,120.00	94,889	43530	State Support Grant	94,889	94,889	94,889
0.00	0.00	0	43600	State Grants	0	0	0
0.00	0.00	0	43601	TXIX Revenue	0	0	0
0.00	0.00	0	43602	TXIX Revenue - Immunization	0	0	0
0.00	0.00	0	43630	Ryan White State Grant	0	0	0
0.00	0.00	0	43635	HIV Prevention	0	0	0
101,728.00	81,291.37	84,056	43636	Preparedness Grant	84,056	84,056	84,056
0.00	0.00	0	43637	Sexually Transmitted Diseases	0	0	0
0.00	0.00	0	43681	PHEP-EBOLA GRANT	0	0	0
0.00	0.00	0	43682	PHER/FA1-H1N1 VACCINATI	0	0	0
0.00	0.00	0	43683	PHER/FA2-H1N1 EPID&SURV	0	0	0
0.00	0.00	0	43684	PHER/FA3-H1N1 ADMIN-VAC	0	0	0
0.00	0.00	0	43685	PHER III/H1N1 PH RESPONSE	0	0	0
0.00	0.00	0	43686	PHER IV/H1N1 PH Response	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2020**

**Program:**5513 Communicable Disease

**This Program Reports to:**Director of Public Health

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
60,818.00	-27,573.00	0	43691	TB Grant	0	0	0
4,859.55	4,180.62	2,000	43692	STD/HIV/TB OHP Fees	2,000	2,000	2,000
0.00	0.00	0	43695	Perinatal Grant	0	0	0
0.00	0.00	0	43900	State Reimbursements	0	0	0
<b>263,663.13</b>	<b>167,929.41</b>	<b>190,945</b>	<b>State Revenues</b>		<b>190,945</b>	<b>190,945</b>	<b>190,945</b>
0.00	0.00	0	84485	Transfer To Facilities Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
33,548.49	59,936.15	80,025	51000	Salaries-Full Time	80,025	80,025	80,025
12,240.84	2,607.28	0	51030	Salaries-Temporary	0	0	0
0.00	20.96	0	51045	Salaries-Comp Time Paid	0	0	0
623.40	561.90	2,016	51050	Salaries-Longevity	2,016	2,016	2,016
0.00	2,607.60	0	51075	Salaries-Signing Bonus	0	0	0
0.00	0.00	18	51080	Wireless Allowance	18	18	18
2,793.86	3,901.45	5,088	51100	FICA Match	5,088	5,088	5,088
653.40	912.53	1,190	51105	Medicare Match	1,190	1,190	1,190
3,217.62	4,356.77	9,404	51200	PERS Retirement Match	9,404	9,404	9,404
1,799.53	3,277.18	4,924	51205	PERS Retirement Pickup	4,924	4,924	4,924
3,382.57	4,580.10	6,565	51210	PERS Bond	6,565	6,565	6,565
46.39	65.72	82	51300	Unemployment Insurance	82	82	82
24.55	28.60	82	51400	Worker's Comp Ins Per Hour	82	82	82
1,621.36	1,186.68	1,006	51405	Worker's Comp Ins Premium	1,006	1,006	1,006
8,610.78	14,402.87	27,896	51500	Medical/Dental Ins Match	27,896	27,896	27,896
107.33	151.20	261	51505	Life Insurance Match	261	261	261
77.50	20.00	70	51510	Life Flight Premium Contributn	70	70	70
486.88	714.40	840	51525	HRA Contribution	840	840	840
-3,839.68	12,306.75	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0
<b>65,394.82</b>	<b>111,638.14</b>	<b>139,467</b>	<b>Personnel Services</b>		<b>139,467</b>	<b>139,467</b>	<b>139,467</b>
1,262.30	705.43	10,000	52000	Office Supplies	10,000	10,000	10,000
0.00	186.00	0	52001	Activity/Program Supplies	0	0	0
10,717.72	0.00	0	52004	Client Supplies	0	0	0
6,224.16	11,165.60	20,000	52005	Medical Supplies	20,000	20,000	20,000
482.05	687.69	400	52009	Breakroom Supplies	400	400	400
309.29	194.41	300	52050	Shredding Expense	300	300	300
141.45	43.84	500	52900	Janitorial/Housekpng Supplies	500	500	500



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:5513 Communicable Disease

This Program Reports to: Director of Public Health

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	53100	Fuel & Oil	0	0	0	
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0	
0.00	0.00	0	53450	Remodel Expense	0	0	0	
184.42	272.20	1,000	53600	Vehicle Maintenance & Supplies	1,000	1,000	1,000	
0.00	394.57	0	54101	Non capital equipment office	0	0	0	
1,325.33	1,829.30	0	54102	Non capital equipment computer	0	0	0	
177.55	0.00	0	54104	Non Capital Equip Technology	0	0	0	
31,182.25	31,428.80	31,304	55010	Prof Services - Contracts	31,304	31,304	31,304	
168.27	0.00	500	55030	Prof Services - Medical	500	500	500	
6,000.00	6,050.00	6,000	55037	Health Officer Contract	6,000	6,000	6,000	
10,629.13	15,249.51	10,000	55095	Electronic Hlth Records Expens	10,000	10,000	10,000	
1,207.61	1,314.65	3,000	56000	Telephone	3,000	3,000	3,000	
194.42	150.10	3,000	56001	Telephone: Hermiston	3,000	3,000	3,000	
416.04	417.04	600	56005	Internet Services	600	600	600	
517.17	448.35	600	56200	Postage	600	600	600	
1,641.70	1,534.57	2,500	56300	Utilities	2,500	2,500	2,500	
0.00	0.00	0	56303	Utilities: Milton-Freewater	0	0	0	
2,342.99	7,005.75	6,000	57000	Travel - Transportation	6,000	6,000	6,000	
175.00	1,289.13	1,000	57200	Training	1,000	1,000	1,000	
132.73	127.29	500	57300	Printing/Books/Subscriptions	500	500	500	
855.22	2,311.90	500	57500	Advertising	500	500	500	
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
0.00	0.00	0	57804	Finance Charges	0	0	0	
14,999.84	14,831.40	14,842	57805	Indirect Cost Expense	14,842	14,842	14,842	
48.42	251.00	0	57900	Refund Expenses	0	0	0	
0.00	0.00	0	58000	Maintenance Contracts	0	0	0	
829.18	1,002.84	1,500	58002	Copier Expenses	1,500	1,500	1,500	
1,717.63	1,300.68	3,690	58005	Janitorial Expense	3,690	3,690	3,690	
0.00	0.00	0	59006	Pan Flu/Project	0	0	0	
0.00	0.00	0	59120	93.505 Nurse Family Partnershp	0	0	0	
0.00	0.00	0	59125	IMMUN-PH EMERGENCY RE	0	0	0	
0.00	0.00	0	59145	VISTA Volunteer Expenses	0	0	0	
2,430.61	3,133.58	5,000	59516	MAC Grant Match	5,000	5,000	5,000	
<b>96,312.48</b>	<b>103,325.63</b>	<b>122,736</b>		<b>Materials &amp; Services</b>	<b>122,736</b>	<b>122,736</b>	<b>122,736</b>	
0.00	0.00	0	60250	Equipment-Computer	0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:5513 Communicable Disease

This Program Reports to: Director of Public Health

			-----Fiscal Year 2020 -----				
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
275,890.34	181,094.16	197,245		REVENUES (INCLUDING TRANSFERS IN)	197,245	197,245	197,245
161,707.30	214,963.77	262,203		EXPENSES (INCLUDING TRANSFERS OUT)	262,203	262,203	262,203
-114,183.04	33,869.61	-64,958		TAXES NEEDED TO BALANCE	-64,958	-64,958	-64,958
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 263

For the Fiscal Year: 2020

Program:5514 On-Site Septic

This Program Reports to: Director of Public Health

						-----Fiscal Year 2020 -----			
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>		
13,226.68	47,520.84	47,000	33600	Undesignated Fund Balance	47,000	47,000	47,000		
<b>13,226.68</b>	<b>47,520.84</b>	<b>47,000</b>		<b>Fund Balance</b>	<b>47,000</b>	<b>47,000</b>	<b>47,000</b>		
-25.00	0.00	0	45027	Returned Check Fees	0	0	0		
-231.18	-749.87	0	45028	Banking Costs & Fees	0	0	0		
33,540.00	43,703.00	33,540	45059	Septic-Site Evaluations	33,540	33,540	33,540		
46,009.00	48,241.40	46,009	45060	Septic-Const/Installatn Permit	46,009	46,009	46,009		
36,858.00	28,578.95	36,858	45061	Septic-Repair Permits	36,858	36,858	36,858		
0.00	4,644.00	4,000	45062	Septic-Alteration Permits	4,000	4,000	4,000		
16,320.00	19,410.00	18,000	45063	Septic-Authorization Notices	18,000	18,000	18,000		
500.00	870.00	6,000	45065	Septic-Inspections	6,000	6,000	6,000		
0.00	504.00	0	45068	Septic-Reinstatement	0	0	0		
262.68	1,224.28	0	49000	Interest on Invested Funds	0	0	0		
<b>133,233.50</b>	<b>146,425.76</b>	<b>144,407</b>		<b>Local Revenues</b>	<b>144,407</b>	<b>144,407</b>	<b>144,407</b>		
45,285.93	55,626.76	62,671	51000	Salaries-Full Time	62,671	62,671	62,671		
7.19	0.00	0	51045	Salaries-Comp Time Paid	0	0	0		
0.00	187.00	1,236	51050	Salaries-Longevity	1,236	1,236	1,236		
2,610.09	3,381.54	3,962	51100	FICA Match	3,962	3,962	3,962		
610.38	790.82	927	51105	Medicare Match	927	927	927		
3,221.04	2,834.75	7,324	51200	PERS Retirement Match	7,324	7,324	7,324		
2,539.64	2,235.00	3,834	51205	PERS Retirement Pickup	3,834	3,834	3,834		
3,386.16	2,979.96	5,113	51210	PERS Bond	5,113	5,113	5,113		
45.32	55.87	64	51300	Unemployment Insurance	64	64	64		
20.19	27.09	70	51400	Worker's Comp Ins Per Hour	70	70	70		
43.25	52.52	113	51405	Worker's Comp Ins Premium	113	113	113		
13,500.24	13,897.82	26,818	51500	Medical/Dental Ins Match	26,818	26,818	26,818		
124.10	165.35	224	51505	Life Insurance Match	224	224	224		
35.00	50.00	60	51510	Life Flight Premium Contributn	60	60	60		
505.00	672.50	720	51525	HRA Contribution	720	720	720		
94.98	14,769.37	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0		
<b>72,028.51</b>	<b>97,726.35</b>	<b>113,136</b>		<b>Personnel Services</b>	<b>113,136</b>	<b>113,136</b>	<b>113,136</b>		
34.99	41.84	2,000	52000	Office Supplies	2,000	2,000	2,000		
25.53	143.55	400	52001	Activity/Program Supplies	400	400	400		
0.00	0.00	250	52900	Janitorial/Housekpng Supplies	250	250	250		
0.00	0.00	0	53100	Fuel & Oil	0	0	0		

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 263

For the Fiscal Year: 2020

Program:5514 On-Site Septic

This Program Reports to: Director of Public Health

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	250	53400	Maintenance & Repair Supplies	250	250	250	
210.75	173.43	700	53600	Vehicle Maintenance & Supplies	700	700	700	
0.00	2,616.98	500	54102	Non capital equipment computer	500	500	500	
20.99	0.00	0	54103	Non capital equipment misc	0	0	0	
0.00	0.00	250	55010	Prof Services - Contracts	250	250	250	
0.00	604.04	500	56000	Telephone	500	500	500	
14.58	80.36	250	56200	Postage	250	250	250	
0.00	0.00	250	56300	Utilities	250	250	250	
3,160.67	5,030.20	4,000	57000	Travel - Transportation	4,000	4,000	4,000	
195.00	3,986.25	250	57200	Training	250	250	250	
0.00	42.64	0	57300	Printing/Books/Subscriptions	0	0	0	
0.00	0.00	0	57500	Advertising	0	0	0	
0.00	25.00	0	57804	Finance Charges	0	0	0	
6,183.32	6,314.84	8,426	57805	Indirect Cost Expense	8,426	8,426	8,426	
565.00	106.00	0	57900	Refund Expenses	0	0	0	
0.00	0.00	500	58002	Copier Expenses	500	500	500	
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0	
0.00	0.00	0	59070	Deposit Liability/OS Septic	0	0	0	
3,200.00	5,800.00	3,200	59071	Site Evaluations/OS Septic	3,200	3,200	3,200	
3,700.00	3,800.00	3,700	59072	Const/Install Permits/OS Septc	3,700	3,700	3,700	
6,000.00	4,400.00	6,000	59073	Repair Permits/OS Septic	6,000	6,000	6,000	
200.00	1,500.00	1,000	59074	Alteration Permits/OS Septic	1,000	1,000	1,000	
3,300.00	4,300.00	3,300	59075	Authorization Notice/OS Septic	3,300	3,300	3,300	
100.00	0.00	0	59078	Reinstatement Fee/OS Septic	0	0	0	
<b>26,910.83</b>	<b>38,965.13</b>	<b>35,726</b>	<b>Materials &amp; Services</b>		<b>35,726</b>	<b>35,726</b>	<b>35,726</b>	
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	42,545	98000	Contingency	42,545	42,545	42,545	
<b>0.00</b>	<b>0.00</b>	<b>42,545</b>	<b>Contingency</b>		<b>42,545</b>	<b>42,545</b>	<b>42,545</b>	
146,460.18	193,946.60	191,407	REVENUES (INCLUDING TRANSFERS IN)		191,407	191,407	191,407	
98,939.34	136,691.48	191,407	EXPENSES (INCLUDING TRANSFERS OUT)		191,407	191,407	191,407	
-47,520.84	-57,255.12	0	TAXES NEEDED TO BALANCE		0	0	0	
0.00	0.00	0	NET		0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 263

For the Fiscal Year: 2020

Program:5515 Environmental Health

This Program Reports to: Director of Public Health

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
311,207.12	326,353.74	311,861	33600	Undesignated Fund Balance	311,861	311,861	311,861
<b>311,207.12</b>	<b>326,353.74</b>	<b>311,861</b>	<b>Fund Balance</b>		<b>311,861</b>	<b>311,861</b>	<b>311,861</b>
1,268.50	6,612.90	0	44412	Local Contracts	0	0	0
0.00	0.00	0	45021	DRC/Sex Offender Treatment	0	0	0
0.00	0.00	0	45023	Land Transaction Fees	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
-376.71	-1,148.64	0	45028	Banking Costs & Fees	0	0	0
200,543.00	206,639.00	190,000	45050	FIPP Fees/Environ Hlth	190,000	190,000	190,000
13,581.00	11,876.00	10,000	45051	Food Handler Fee/Environ Hlth	10,000	10,000	10,000
11,733.00	11,513.00	10,500	45052	Pool/Spa Fees-Environ Hlth	10,500	10,500	10,500
8,083.50	6,912.00	6,500	45053	Daycare Fee/Environment Hlth	6,500	6,500	6,500
17,115.00	10,580.00	15,000	45054	School Fee/Environmental Hlth	15,000	15,000	15,000
1,057.50	634.50	0	45055	Prisons Fee/Environ Hlth	0	0	0
15,840.00	15,840.00	15,840	45056	Morrow Co EH Contract	15,840	15,840	15,840
2,697.00	3,347.50	2,800	45057	Hotels-Motels/Environ Hlth	2,800	2,800	2,800
3,345.50	3,865.67	4,000	45058	RV Fees/Environ Hlth	4,000	4,000	4,000
724.00	0.00	0	45063	Septic-Authorization Notices	0	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
5,527.49	8,961.67	2,500	49000	Interest on Invested Funds	2,500	2,500	2,500
<b>281,138.78</b>	<b>285,633.60</b>	<b>257,140</b>	<b>Local Revenues</b>		<b>257,140</b>	<b>257,140</b>	<b>257,140</b>
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
139,110.57	160,090.59	170,111	51000	Salaries-Full Time	170,111	170,111	170,111
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	0.00	0	51040	Overtime Expense	0	0	0
40.75	0.00	0	51045	Salaries-Comp Time Paid	0	0	0
380.80	994.40	6,177	51050	Salaries-Longevity	6,177	6,177	6,177
15.00	0.00	0	51080	Wireless Allowance	0	0	0
8,277.35	9,763.33	10,930	51100	FICA Match	10,930	10,930	10,930
1,935.81	2,283.40	2,556	51105	Medicare Match	2,556	2,556	2,556
10,465.47	11,052.70	20,203	51200	PERS Retirement Match	20,203	20,203	20,203
8,015.89	8,714.36	10,577	51205	PERS Retirement Pickup	10,577	10,577	10,577
10,687.91	11,619.17	14,103	51210	PERS Bond	14,103	14,103	14,103

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 263

For the Fiscal Year: 2020

Program:5515 Environmental Health

This Program Reports to: Director of Public Health

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
139.48	161.08	176	51300	Unemployment Insurance	176	176	176	
64.54	69.98	175	51400	Worker's Comp Ins Per Hour	175	175	175	
161.06	154.01	318	51405	Worker's Comp Ins Premium	318	318	318	
35,184.60	39,272.26	52,295	51500	Medical/Dental Ins Match	52,295	52,295	52,295	
393.60	467.80	559	51505	Life Insurance Match	559	559	559	
142.50	145.00	150	51510	Life Flight Premium Contributn	150	150	150	
1,602.50	1,772.50	1,800	51525	HRA Contribution	1,800	1,800	1,800	
4,630.85	-30,597.89	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0	
<b>221,248.68</b>	<b>215,962.69</b>	<b>290,130</b>	<b>Personnel Services</b>		<b>290,130</b>	<b>290,130</b>	<b>290,130</b>	
332.47	874.00	10,000	52000	Office Supplies	10,000	10,000	10,000	
520.08	895.47	1,000	52001	Activity/Program Supplies	1,000	1,000	1,000	
0.00	0.00	0	52005	Medical Supplies	0	0	0	
78.54	205.45	100	52006	Chemical Supplies	100	100	100	
165.87	314.89	100	52009	Breakroom Supplies	100	100	100	
230.60	194.40	100	52050	Shredding Expense	100	100	100	
73.05	0.00	450	52900	Janitorial/Housekpng Supplies	450	450	450	
0.00	0.00	0	53100	Fuel & Oil	0	0	0	
0.00	0.00	2,000	53400	Maintenance & Repair Supplies	2,000	2,000	2,000	
0.00	0.00	0	53450	Remodel Expense	0	0	0	
529.31	4,271.80	2,000	53600	Vehicle Maintenance & Supplies	2,000	2,000	2,000	
13.99	1,909.59	500	54102	Non capital equipment computer	500	500	500	
60.00	70.00	1,000	55010	Prof Services - Contracts	1,000	1,000	1,000	
0.00	0.00	0	55030	Prof Svcses - Medical	0	0	0	
0.00	0.00	0	55039	Prof Svcs/Contract Inspectors	0	0	0	
2,403.09	2,841.62	4,000	56000	Telephone	4,000	4,000	4,000	
641.09	438.33	1,000	56001	Telephone: Hermiston	1,000	1,000	1,000	
729.49	697.43	1,000	56200	Postage	1,000	1,000	1,000	
1,641.66	1,534.52	3,000	56300	Utilities	3,000	3,000	3,000	
4,369.15	5,766.80	6,000	57000	Travel - Transportation	6,000	6,000	6,000	
1,818.00	971.00	4,000	57200	Training	4,000	4,000	4,000	
189.45	246.75	500	57300	Printing/Books/Subscriptions	500	500	500	
0.00	0.00	500	57500	Advertising	500	500	500	
325.00	25.00	200	57700	Dues&Memberships	200	200	200	
0.00	0.00	0	57802	Management Services Fee Expen	0	0	0	
0.00	0.00	0	57804	Finance Charges	0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 263

For the Fiscal Year: 2020

Program:5515 Environmental Health

This Program Reports to: Director of Public Health

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
19,528.08	19,987.88	21,149	57805	Indirect Cost Expense	21,149	21,149	21,149
329.00	1,776.00	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
411.79	515.93	1,200	58002	Copier Expenses	1,200	1,200	1,200
1,717.74	1,300.74	3,000	58005	Janitorial Expense	3,000	3,000	3,000
0.00	0.00	700	58100	Insurance - Liability	700	700	700
8,598.14	20,138.58	20,000	58300	Inter-Governmental Payments	20,000	20,000	20,000
<b>44,705.59</b>	<b>64,976.18</b>	<b>83,499</b>		<b>Materials &amp; Services</b>	<b>83,499</b>	<b>83,499</b>	<b>83,499</b>
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	195,372	98000	Contingency	195,372	195,372	195,372
<b>0.00</b>	<b>0.00</b>	<b>195,372</b>		<b>Contingency</b>	<b>195,372</b>	<b>195,372</b>	<b>195,372</b>
592,345.90	611,987.34	569,001		REVENUES (INCLUDING TRANSFERS IN)	569,001	569,001	569,001
265,954.27	280,938.87	569,001		EXPENSES (INCLUDING TRANSFERS OUT)	569,001	569,001	569,001
-326,391.63	-331,048.47	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:5533 Family Planning

This Program Reports to: Director of Public Health

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,769.22	475.74	2,000	45000	Fees	2,000	2,000	2,000
0.00	0.00	0	45006	Immunization Fees & Don	0	0	0
0.00	0.00	0	45007	Medicade Admin	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
-1,457.70	-13.11	0	45028	Banking Costs & Fees	0	0	0
0.00	0.00	0	45200	Contract Performance	0	0	0
10,398.21	15,141.30	10,000	47006	Insurance Reimburse & Payment	10,000	10,000	10,000
0.00	76.60	0	47012	Reimbursements	0	0	0
0.00	50.00	0	47035	Signing Bonus Repayment	0	0	0
<b>10,709.73</b>	<b>15,730.53</b>	<b>12,000</b>	<b>Local Revenues</b>		<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
13,000.00	17,202.55	20,000	43113	MAC Grant	20,000	20,000	20,000
0.00	10,000.00	0	43500	Intergovernmental Rev-State	0	0	0
65,929.50	68,409.17	65,000	43531	CCARE	65,000	65,000	65,000
0.00	0.00	0	43601	TXIX Revenue	0	0	0
32,109.00	23,347.00	28,815	43638	Family Planning Grant	28,815	28,815	28,815
25,792.78	25,787.55	15,000	43693	FP OHP Fees	15,000	15,000	15,000
<b>136,831.28</b>	<b>144,746.27</b>	<b>128,815</b>	<b>State Revenues</b>		<b>128,815</b>	<b>128,815</b>	<b>128,815</b>
0.00	0.00	0	81000	Transfers In	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84501	Transfer To FPEP Reserve Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
70,813.62	90,285.87	124,978	51000	Salaries-Full Time	124,978	124,978	124,978
0.00	125.76	0	51045	Salaries-Comp Time Paid	0	0	0
1,328.40	1,497.00	2,851	51050	Salaries-Longevity	2,851	2,851	2,851
0.00	1,086.50	0	51075	Salaries-Signing Bonus	0	0	0
0.00	0.00	36	51080	Wireless Allowance	36	36	36
4,052.80	5,541.83	7,928	51100	FICA Match	7,928	7,928	7,928
947.84	1,296.04	1,854	51105	Medicare Match	1,854	1,854	1,854
4,348.94	5,471.97	14,653	51200	PERS Retirement Match	14,653	14,653	14,653
3,428.85	4,305.67	7,672	51205	PERS Retirement Pickup	7,672	7,672	7,672
4,571.87	5,752.31	10,229	51210	PERS Bond	10,229	10,229	10,229
72.10	93.15	128	51300	Unemployment Insurance	128	128	128
41.98	48.37	151	51400	Worker's Comp Ins Per Hour	151	151	151



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:5533 Family Planning

This Program Reports to: Director of Public Health

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
1,316.90	928.34	1,954	51405	Worker's Comp Ins Premium	1,954	1,954	1,954	
26,298.84	23,714.55	45,749	51500	Medical/Dental Ins Match	45,749	45,749	45,749	
272.71	295.65	484	51505	Life Insurance Match	484	484	484	
90.00	70.00	130	51510	Life Flight Premium Contributn	130	130	130	
1,183.75	1,258.07	1,560	51525	HRA Contribution	1,560	1,560	1,560	
34,492.43	21,038.29	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0	
<b>153,261.03</b>	<b>162,809.37</b>	<b>220,357</b>	<b>Personnel Services</b>		<b>220,357</b>	<b>220,357</b>	<b>220,357</b>	
642.31	868.93	1,000	52000	Office Supplies	1,000	1,000	1,000	
0.00	201.44	100	52001	Activity/Program Supplies	100	100	100	
0.00	0.00	0	52004	Client Supplies	0	0	0	
23,466.78	30,228.59	55,000	52005	Medical Supplies	55,000	55,000	55,000	
456.75	682.89	300	52009	Breakroom Supplies	300	300	300	
309.28	194.34	300	52050	Shredding Expense	300	300	300	
123.12	43.84	400	52900	Janitorial/Housekpng Supplies	400	400	400	
0.00	0.00	0	53100	Fuel & Oil	0	0	0	
155.00	101.17	0	53400	Maintenance & Repair Supplies	0	0	0	
0.00	0.00	0	53450	Remodel Expense	0	0	0	
756.68	370.39	500	53600	Vehicle Maintenance & Supplies	500	500	500	
0.00	2,308.46	0	54101	Non capital equipment office	0	0	0	
1,281.37	12,201.48	1,500	54102	Non capital equipment computer	1,500	1,500	1,500	
207.05	37.99	0	54104	Non Capital Equip Technology	0	0	0	
1,230.25	1,586.80	5,000	55010	Prof Services - Contracts	5,000	5,000	5,000	
14,109.00	12,800.00	13,000	55030	Prof Services - Medical	13,000	13,000	13,000	
3,000.00	4,650.00	6,000	55037	Health Officer Contract	6,000	6,000	6,000	
377.50	1,910.11	18,000	55038	Prof Services/PAP Tests	18,000	18,000	18,000	
11,411.99	15,249.40	12,500	55095	Electronic Hlth Records Expens	12,500	12,500	12,500	
338.55	475.50	2,000	56000	Telephone	2,000	2,000	2,000	
310.45	279.74	2,000	56001	Telephone: Hermiston	2,000	2,000	2,000	
416.04	417.04	600	56005	Internet Services	600	600	600	
575.98	757.40	500	56200	Postage	500	500	500	
1,641.66	1,534.45	2,500	56300	Utilities	2,500	2,500	2,500	
0.00	0.00	0	56303	Utilities: Milton-Freewater	0	0	0	
1,162.99	2,838.09	1,000	57000	Travel - Transportation	1,000	1,000	1,000	
0.00	55.00	500	57200	Training	500	500	500	
68.59	745.94	100	57300	Printing/Books/Subscriptions	100	100	100	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:5533 Family Planning

This Program Reports to: Director of Public Health

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,415.03	3,515.87	1,000	57500	Advertising	1,000	1,000	1,000
150.00	150.00	0	57700	Dues&Memberships	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
15.94	-20.86	0	57804	Finance Charges	0	0	0
18,289.52	16,809.12	21,489	57805	Indirect Cost Expense	21,489	21,489	21,489
113.17	79.00	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
829.17	1,002.84	1,200	58002	Copier Expenses	1,200	1,200	1,200
1,717.73	1,300.74	2,800	58005	Janitorial Expense	2,800	2,800	2,800
0.00	0.00	0	59000	Program Specific Costs	0	0	0
4,499.25	5,133.58	10,000	59516	MAC Grant Match	10,000	10,000	10,000
<b>89,071.15</b>	<b>118,509.28</b>	<b>159,289</b>		<b>Materials &amp; Services</b>	<b>159,289</b>	<b>159,289</b>	<b>159,289</b>
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
147,541.01	160,476.80	140,815		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	140,815	140,815	140,815
242,332.18	281,318.65	379,646		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	379,646	379,646	379,646
94,791.17	120,841.85	-238,831		<b>TAXES NEEDED TO BALANCE</b>	-238,831	-238,831	-238,831
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:5534 Health Department

This Program Reports to: Director of Public Health

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	10,059.00	0	44104	OHSU Knight Cancer Grant	0	0	0	
2,525.00	0.00	0	45000	Fees	0	0	0	
0.00	0.00	0	45007	Medicade Admin	0	0	0	
-168.85	-656.77	0	45028	Banking Costs & Fees	0	0	0	
47,130.00	57,875.00	40,000	45304	Fees/Vital Records	40,000	40,000	40,000	
0.00	0.00	0	45305	PG Testing Fees	0	0	0	
2,800.00	0.00	0	47000	Miscellaneous Revenue	0	0	0	
538.76	0.00	0	47006	Insurance Reimburse & Payment	0	0	0	
43.66	25.00	0	47012	Reimbursements	0	0	0	
50,504.29	0.00	0	48100	Donations	0	0	0	
0.00	0.00	0	48140	Public Health Awareness Dinner	0	0	0	
0.00	0.00	0	48145	VISTA Volunteer Donation	0	0	0	
0.00	0.00	0	48150	EO CCO Advisory Council	0	0	0	
0.00	0.00	0	48160	Childrens Health Assmt Donatn	0	0	0	
7,500.00	0.00	0	48170	Misc Donations/Grants	0	0	0	
<b>110,872.86</b>	<b>67,302.23</b>	<b>40,000</b>	<b>Local Revenues</b>		<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	
19,865.78	18,202.54	14,000	43113	MAC Grant	14,000	14,000	14,000	
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0	
14,125.00	8,250.00	0	43513	Healthy Communities	0	0	0	
0.00	0.00	0	43600	State Grants	0	0	0	
39,669.97	74,801.64	0	43608	Metrics Coordinator Grant	0	0	0	
109,847.00	107,138.21	97,267	43639	Tobacco Prevention/Education	97,267	97,267	97,267	
0.00	0.00	0	43646	GOHBI-EOCCO Grant	0	0	0	
0.00	0.00	0	43656	GOBHI Incentive Grant	0	0	0	
25,000.00	0.00	0	43664	Meyer-Equity Grant	0	0	0	
0.00	51,339.27	0	43687	Sparc Grant	0	0	0	
0.00	0.00	0	43690	Plan4Health Grant	0	0	0	
<b>208,507.75</b>	<b>259,731.66</b>	<b>111,267</b>	<b>State Revenues</b>		<b>111,267</b>	<b>111,267</b>	<b>111,267</b>	
0.00	0.00	0	84000	Transfers Out	0	0	0	
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>	
238,314.60	275,700.52	256,107	51000	Salaries-Full Time	256,107	256,107	256,107	
2,025.66	0.00	0	51030	Salaries-Temporary	0	0	0	
0.00	305.50	0	51045	Salaries-Comp Time Paid	0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:5534 Health Department

This Program Reports to: Director of Public Health

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
4,478.10	6,482.70	13,049	51050	Salaries-Longevity	13,049	13,049	13,049	
60.00	30.00	90	51080	Wireless Allowance	90	90	90	
14,682.06	17,007.03	16,693	51100	FICA Match	16,693	16,693	16,693	
3,433.63	3,977.59	3,904	51105	Medicare Match	3,904	3,904	3,904	
17,855.76	21,905.79	34,257	51200	PERS Retirement Match	34,257	34,257	34,257	
11,618.71	14,665.62	16,155	51205	PERS Retirement Pickup	16,155	16,155	16,155	
15,491.55	19,554.24	21,540	51210	PERS Bond	21,540	21,540	21,540	
244.83	282.70	269	51300	Unemployment Insurance	269	269	269	
118.02	122.97	274	51400	Worker's Comp Ins Per Hour	274	274	274	
926.49	929.05	2,184	51405	Worker's Comp Ins Premium	2,184	2,184	2,184	
52,412.25	64,275.12	74,678	51500	Medical/Dental Ins Match	74,678	74,678	74,678	
693.25	803.24	876	51505	Life Insurance Match	876	876	876	
157.50	237.50	235	51510	Life Flight Premium Contributn	235	235	235	
2,802.50	3,250.00	2,820	51525	HRA Contribution	2,820	2,820	2,820	
-53,722.13	-44,084.28	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0	
<b>311,592.78</b>	<b>385,445.29</b>	<b>443,131</b>	<b>Personnel Services</b>		<b>443,131</b>	<b>443,131</b>	<b>443,131</b>	
367.41	850.10	7,750	52000	Office Supplies	7,750	7,750	7,750	
4,060.94	2,431.34	2,000	52001	Activity/Program Supplies	2,000	2,000	2,000	
3.84	33.28	1,000	52009	Breakroom Supplies	1,000	1,000	1,000	
0.00	30.93	1,000	52900	Janitorial/Housekpng Supplies	1,000	1,000	1,000	
0.00	0.00	0	53100	Fuel & Oil	0	0	0	
65.00	113.56	200	53400	Maintenance & Repair Supplies	200	200	200	
0.00	0.00	0	53450	Remodel Expense	0	0	0	
764.76	170.89	1,000	53600	Vehicle Maintenance & Supplies	1,000	1,000	1,000	
0.00	236.75	0	54101	Non capital equipment office	0	0	0	
619.69	3,534.97	1,500	54102	Non capital equipment computer	1,500	1,500	1,500	
0.00	108.00	0	54104	Non Capital Equip Technology	0	0	0	
116.25	297.75	5,000	55010	Prof Services - Contracts	5,000	5,000	5,000	
0.00	1,694.68	0	55019	Sparc Grant Expense	0	0	0	
0.00	0.00	0	55030	Prof Services - Medical	0	0	0	
6,000.00	4,650.00	6,000	55037	Health Officer Contract	6,000	6,000	6,000	
0.00	97.70	0	55039	Prof Svcs/Contract Inspectors	0	0	0	
0.00	1,309.25	0	55095	Electronic Hlth Records Expens	0	0	0	
1,355.77	923.57	1,100	56000	Telephone	1,100	1,100	1,100	
570.90	441.49	1,100	56001	Telephone: Hermiston	1,100	1,100	1,100	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:5534 Health Department

This Program Reports to: Director of Public Health

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	56005	Internet Services	0	0	0
53.70	11.62	500	56200	Postage	500	500	500
0.00	0.00	1,000	56300	Utilities	1,000	1,000	1,000
2,524.25	5,450.19	6,000	57000	Travel - Transportation	6,000	6,000	6,000
753.00	1,418.15	1,000	57200	Training	1,000	1,000	1,000
140.53	3,631.01	200	57300	Printing/Books/Subscriptions	200	200	200
186.60	166.34	250	57500	Advertising	250	250	250
4,522.75	170.00	5,000	57700	Dues&Memberships	5,000	5,000	5,000
10.00	0.00	0	57800	Fees	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
31,590.24	32,269.92	30,206	57805	Indirect Cost Expense	30,206	30,206	30,206
1,229.90	0.00	0	57900	Refund Expenses	0	0	0
5,725.80	6,157.70	1,800	58100	Insurance - Liability	1,800	1,800	1,800
4,020.43	4,213.32	2,300	58101	Insurance - Property	2,300	2,300	2,300
220.00	130.00	0	59000	Program Specific Costs	0	0	0
9,490.37	2,200.00	2,200	59007	Healthy Communities	2,200	2,200	2,200
7,879.07	2,705.79	5,400	59035	TOB Grant Expenses	5,400	5,400	5,400
6,094.65	4,068.24	0	59040	Year of Wellness Expense	0	0	0
0.00	10.00	0	59066	Hiring/Recruitment Expense	0	0	0
0.00	0.00	0	59140	Public Health Awareness Dinner	0	0	0
23,136.06	150.00	0	59145	VISTA Volunteer Expenses	0	0	0
0.00	0.00	0	59160	Childrens Health Assmt Expense	0	0	0
157.38	0.00	0	59161	Plan 4 Health Expense	0	0	0
0.00	0.00	0	59162	EOCCO Expense	0	0	0
10.00	0.00	0	59300	GLS Grant Expense	0	0	0
114.99	16,800.00	0	59304	Meyer-Equity Grant Expense	0	0	0
49,484.20	0.00	0	59305	Good Shepherd MS Grant Exp	0	0	0
2,544.48	7,358.61	0	59306	Metrics Coordinator Grant Exp	0	0	0
0.00	0.00	0	59515	MMIS Grant Match	0	0	0
7,604.45	8,664.97	7,000	59516	MAC Grant Match	7,000	7,000	7,000
<b>171,417.41</b>	<b>112,500.12</b>	<b>90,506</b>	<b>Materials &amp; Services</b>		<b>90,506</b>	<b>90,506</b>	<b>90,506</b>
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:5534 Health Department

This Program Reports to:Director of Public Health

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
319,380.61	327,033.89	151,267		REVENUES (INCLUDING TRANSFERS IN)	151,267	151,267	151,267
483,010.19	497,945.41	533,637		EXPENSES (INCLUDING TRANSFERS OUT)	533,637	533,637	533,637
163,629.58	170,911.52	-382,370		TAXES NEEDED TO BALANCE	-382,370	-382,370	-382,370
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:5549 Immunizations Program

This Program Reports to: Director of Public Health

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	45000	Fees	0	0	0	
12,275.31	12,115.46	12,000	45006	Immunization Fees & Don	12,000	12,000	12,000	
0.00	0.00	0	45007	Medicade Admin	0	0	0	
0.00	0.00	0	45008	St Anthony's Hospital	0	0	0	
0.00	0.00	0	45010	Admission	0	0	0	
0.00	0.00	0	45027	Returned Check Fees	0	0	0	
-106.54	-472.17	0	45028	Banking Costs & Fees	0	0	0	
60,913.95	64,070.56	50,000	47006	Insurance Reimburse & Payment	50,000	50,000	50,000	
0.00	594.66	0	47012	Reimbursements	0	0	0	
0.00	20.00	0	47035	Signing Bonus Repayment	0	0	0	
0.00	10,000.00	0	48100	Donations	0	0	0	
0.00	0.00	0	48170	Misc Donations/Grants	0	0	0	
<b>73,082.72</b>	<b>86,328.51</b>	<b>62,000</b>	<b>Local Revenues</b>		<b>62,000</b>	<b>62,000</b>	<b>62,000</b>	
2,461.74	0.00	6,000	43113	MAC Grant	6,000	6,000	6,000	
20,089.66	24,703.29	20,000	43505	Oregon Health Plan	20,000	20,000	20,000	
0.00	0.00	0	43510	OMAP Fees/TXIX	0	0	0	
0.00	0.00	0	43516	MMIS Funding	0	0	0	
0.00	0.00	0	43532	NBHV Fees/TCM OHP	0	0	0	
0.00	0.00	0	43600	State Grants	0	0	0	
0.00	0.00	0	43601	TXIX Revenue	0	0	0	
8,024.11	0.00	0	43602	TXIX Revenue - Immunization	0	0	0	
0.00	0.00	0	43626	High Risk Infant Grant	0	0	0	
0.00	0.00	0	43627	CACOON Grant	0	0	0	
0.00	0.00	0	43640	STARS Grant	0	0	0	
0.00	0.00	0	43641	Child/Adolescent Health Svcs	0	0	0	
25,747.00	0.00	0	43642	IAP Immunization	0	0	0	
0.00	0.00	0	43680	Immun/CDC-ARRA Stimulus	0	0	0	
0.00	0.00	0	43694	PG Testing/OHP	0	0	0	
0.00	0.00	0	43695	Perinatal Grant	0	0	0	
0.00	0.00	0	43696	Babies First Grant	0	0	0	
0.00	0.00	0	43697	MCH Grant	0	0	0	
0.00	26,624.00	25,735	43698	ISP Grant	25,735	25,735	25,735	
<b>56,322.51</b>	<b>51,327.29</b>	<b>51,735</b>	<b>State Revenues</b>		<b>51,735</b>	<b>51,735</b>	<b>51,735</b>	
0.00	0.00	0	43103	In-Kind Immunizations/Federal	0	0	0	
0.00	0.00	0	43115	MyFutureMyChoice 93.558	0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:5549 Immunizations Program

This Program Reports to: Director of Public Health

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	43120	93.505 Nurse Family Partnershp	0	0	0	
0.00	0.00	0	43121	93.539 ACA Adult Immunization	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Federal Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	
52,334.65	56,309.15	64,397	51000	Salaries-Full Time	64,397	64,397	64,397	
0.00	62.88	0	51045	Salaries-Comp Time Paid	0	0	0	
919.00	844.10	1,664	51050	Salaries-Longevity	1,664	1,664	1,664	
0.00	651.90	0	51075	Salaries-Signing Bonus	0	0	0	
0.00	0.00	36	51080	Wireless Allowance	36	36	36	
3,085.33	3,459.09	4,098	51100	FICA Match	4,098	4,098	4,098	
721.59	808.95	958	51105	Medicare Match	958	958	958	
3,178.10	3,341.48	7,575	51200	PERS Retirement Match	7,575	7,575	7,575	
2,505.70	2,630.24	3,966	51205	PERS Retirement Pickup	3,966	3,966	3,966	
3,340.88	3,512.61	5,288	51210	PERS Bond	5,288	5,288	5,288	
53.20	57.98	66	51300	Unemployment Insurance	66	66	66	
30.24	31.02	84	51400	Worker's Comp Ins Per Hour	84	84	84	
472.35	472.68	804	51405	Worker's Comp Ins Premium	804	804	804	
17,371.46	14,773.16	22,671	51500	Medical/Dental Ins Match	22,671	22,671	22,671	
196.47	191.74	270	51505	Life Insurance Match	270	270	270	
50.00	57.50	73	51510	Life Flight Premium Contributn	73	73	73	
847.50	797.53	870	51525	HRA Contribution	870	870	870	
11,878.13	28,761.46	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0	
<b>96,984.60</b>	<b>116,763.47</b>	<b>112,820</b>	<b>Personnel Services</b>		<b>112,820</b>	<b>112,820</b>	<b>112,820</b>	
237.00	606.70	1,000	52000	Office Supplies	1,000	1,000	1,000	
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0	
0.00	0.00	0	52002	Safety Program Supplies	0	0	0	
116.63	41.98	0	52004	Client Supplies	0	0	0	
65,826.93	79,334.19	75,000	52005	Medical Supplies	75,000	75,000	75,000	
0.00	0.00	0	52007	Donated Vaccines/Federal	0	0	0	
233.11	670.03	100	52009	Breakroom Supplies	100	100	100	
255.63	194.33	150	52050	Shredding Expense	150	150	150	
128.03	43.84	450	52900	Janitorial/Housekpng Supplies	450	450	450	
573.00	345.00	2,000	53400	Maintenance & Repair Supplies	2,000	2,000	2,000	
0.00	0.00	0	53450	Remodel Expense	0	0	0	
302.24	272.95	0	53600	Vehicle Maintenance & Supplies	0	0	0	
0.00	394.56	0	54101	Non capital equipment office	0	0	0	



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:5549 Immunizations Program

This Program Reports to: Director of Public Health

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,257.37	296.81	1,500	54102	Non capital equipment computer	1,500	1,500	1,500
177.55	0.00	0	54104	Non Capital Equip Technology	0	0	0
116.25	287.80	2,400	55010	Prof Services - Contracts	2,400	2,400	2,400
0.00	0.00	500	55030	Prof Services - Medical	500	500	500
0.00	0.00	0	55031	Prof Svcs Cont - NFP Translatr	0	0	0
3,000.00	4,650.00	6,000	55037	Health Officer Contract	6,000	6,000	6,000
11,411.92	13,940.27	12,500	55095	Electronic Hlth Records Expens	12,500	12,500	12,500
258.87	337.13	400	56000	Telephone	400	400	400
190.32	137.30	0	56001	Telephone: Hermiston	0	0	0
415.92	416.92	900	56005	Internet Services	900	900	900
666.66	466.45	400	56200	Postage	400	400	400
1,638.02	1,534.38	1,800	56300	Utilities	1,800	1,800	1,800
0.00	0.00	0	56303	Utilities: Milton-Freewater	0	0	0
0.00	0.00	0	56306	Utilities-Gas	0	0	0
109.84	223.27	1,500	57000	Travel - Transportation	1,500	1,500	1,500
0.00	63.38	200	57200	Training	200	200	200
51.92	465.28	0	57300	Printing/Books/Subscriptions	0	0	0
86.80	679.47	0	57500	Advertising	0	0	0
0.00	0.00	0	57700	Dues&Memberships	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
12,516.08	12,401.60	13,597	57805	Indirect Cost Expense	13,597	13,597	13,597
420.96	1,534.62	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
829.15	1,002.80	1,000	58002	Copier Expenses	1,000	1,000	1,000
1,717.73	1,300.74	3,000	58005	Janitorial Expense	3,000	3,000	3,000
0.00	0.00	0	59000	Program Specific Costs	0	0	0
0.00	0.00	0	59012	ACA Expenses	0	0	0
0.00	0.00	0	59120	93.505 Nurse Family Partnershp	0	0	0
0.00	0.00	0	59515	MMIS Grant Match	0	0	0
1,883.59	3,133.59	3,000	59516	MAC Grant Match	3,000	3,000	3,000
<b>104,421.52</b>	<b>124,775.39</b>	<b>127,397</b>	<b>Materials &amp; Services</b>		<b>127,397</b>	<b>127,397</b>	<b>127,397</b>

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:5549 Immunizations Program

This Program Reports to:Director of Public Health

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
129,405.23	137,655.80	113,735		REVENUES (INCLUDING TRANSFERS IN)	113,735	113,735	113,735
201,406.12	241,538.86	240,217		EXPENSES (INCLUDING TRANSFERS OUT)	240,217	240,217	240,217
72,000.89	103,883.06	-126,482		TAXES NEEDED TO BALANCE	-126,482	-126,482	-126,482
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 238

For the Fiscal Year: 2020

Program:5638 School Based Health Center

This Program Reports to: Director of Public Health

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
268,131.58	350,980.55	340,000	33600	Undesignated Fund Balance	340,000	340,000	340,000
<b>268,131.58</b>	<b>350,980.55</b>	<b>340,000</b>		<b>Fund Balance</b>	<b>340,000</b>	<b>340,000</b>	<b>340,000</b>
0.00	0.00	0	44100	Local Grants	0	0	0
52,800.00	52,800.00	52,800	44105	St Anthony Grant	52,800	52,800	52,800
0.00	0.00	0	45000	Fees	0	0	0
0.00	0.00	0	45007	Medicade Admin	0	0	0
163.25	0.00	0	45020	Client - Private Pay	0	0	0
4,750.00	0.00	0	45306	Registration Fees	0	0	0
0.00	0.00	0	45307	Private Fees/Don	0	0	0
3,245.96	353.27	0	47006	Insurance Reimburse & Payment	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	47030	Private Claims/Insurance	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
0.00	0.00	0	48171	Local Grants/Don	0	0	0
5,948.25	9,953.07	2,000	49000	Interest on Invested Funds	2,000	2,000	2,000
<b>66,907.46</b>	<b>63,106.34</b>	<b>54,800</b>		<b>Local Revenues</b>	<b>54,800</b>	<b>54,800</b>	<b>54,800</b>
6,500.00	35.65	0	43113	MAC Grant	0	0	0
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
1,537.52	675.76	0	43505	Oregon Health Plan	0	0	0
0.00	0.00	0	43600	State Grants	0	0	0
1,693.75	0.00	0	43601	TXIX Revenue	0	0	0
160,757.00	140,230.01	140,000	43603	SBHC MH Expansion Grant	140,000	140,000	140,000
96,643.00	132,691.00	112,000	43604	SBHC Grant	112,000	112,000	112,000
0.00	0.00	0	43641	Child/Adolescent Health Svcs	0	0	0
0.00	0.00	0	43678	OHP Claims	0	0	0
10,445.60	10,000.00	0	43699	CORE Grant	0	0	0
<b>277,576.87</b>	<b>283,632.42</b>	<b>252,000</b>		<b>State Revenues</b>	<b>252,000</b>	<b>252,000</b>	<b>252,000</b>
0.00	0.00	0	43400	Federal Reimbursements	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Federal Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	18,000	81101	Transfer from General Fund	18,000	18,000	18,000
<b>0.00</b>	<b>0.00</b>	<b>18,000</b>		<b>Transfers In</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
0.00	0.00	42,908	84238	Transfer to School Based Hlth	42,908	42,908	42,908
<b>0.00</b>	<b>0.00</b>	<b>42,908</b>		<b>Transfers Out</b>	<b>42,908</b>	<b>42,908</b>	<b>42,908</b>
58,258.91	13,975.20	15,794	51000	Salaries-Full Time	15,794	15,794	15,794

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 238

For the Fiscal Year: 2020

Program:5638 School Based Health Center

This Program Reports to: Director of Public Health

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	51030	Salaries-Temporary	0	0	0	
1,019.20	685.80	948	51050	Salaries-Longevity	948	948	948	
3,650.55	909.00	1,038	51100	FICA Match	1,038	1,038	1,038	
853.79	212.56	243	51105	Medicare Match	243	243	243	
3,427.55	1,115.76	1,919	51200	PERS Retirement Match	1,919	1,919	1,919	
2,702.43	879.70	1,004	51205	PERS Retirement Pickup	1,004	1,004	1,004	
3,603.29	1,172.90	1,339	51210	PERS Bond	1,339	1,339	1,339	
59.30	14.64	17	51300	Unemployment Insurance	17	17	17	
34.46	4.55	12	51400	Worker's Comp Ins Per Hour	12	12	12	
708.53	1,674.98	420	51405	Worker's Comp Ins Premium	420	420	420	
12,860.20	2,100.34	2,635	51500	Medical/Dental Ins Match	2,635	2,635	2,635	
194.41	29.70	37	51505	Life Insurance Match	37	37	37	
35.00	5.00	10	51510	Life Flight Premium Contributn	10	10	10	
858.75	110.00	120	51525	HRA Contribution	120	120	120	
11,945.95	-4,005.38	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0	
<b>100,212.32</b>	<b>18,884.75</b>	<b>25,536</b>	<b>Personnel Services</b>			<b>25,536</b>	<b>25,536</b>	<b>25,536</b>
237.26	47.67	0	52000	Office Supplies	0	0	0	
0.00	244.27	0	52001	Activity/Program Supplies	0	0	0	
3,609.07	9,564.52	0	52005	Medical Supplies	0	0	0	
129.45	0.00	0	52009	Breakroom Supplies	0	0	0	
180.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0	
0.00	4,829.37	0	54101	Non capital equipment office	0	0	0	
313.12	533.96	0	54102	Non capital equipment computer	0	0	0	
177.55	0.00	0	54104	Non Capital Equip Technology	0	0	0	
90.00	299,210.87	289,680	55010	Prof Services - Contracts	289,680	289,680	289,680	
17,040.00	0.00	0	55025	MH Grants Expense	0	0	0	
67,730.70	4,856.21	0	55026	Prof Services-MH Services	0	0	0	
0.00	0.00	48,000	55030	Prof Services - Medical	48,000	48,000	48,000	
15,800.00	0.00	0	55035	Prof Services - Catholic Hlth	0	0	0	
0.00	0.00	0	55036	Prof Services-St Anthony Grant	0	0	0	
6,000.00	0.00	0	55037	Health Officer Contract	0	0	0	
11,411.95	4,782.84	5,000	55095	Electronic Hlth Records Expens	5,000	5,000	5,000	
481.21	390.49	0	56000	Telephone	0	0	0	
0.00	0.00	0	56200	Postage	0	0	0	
263.63	1,343.00	0	57000	Travel - Transportation	0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 238

For the Fiscal Year: 2020

Program:5638 School Based Health Center

This Program Reports to: Director of Public Health

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	4,190.81	0	57200	Training	0	0	0	
277.46	18.57	0	57300	Printing/Books/Subscriptions	0	0	0	
1,074.03	0.00	0	57500	Advertising	0	0	0	
2,000.00	2,000.00	0	57700	Dues&Memberships	0	0	0	
7.00	0.00	0	57800	Fees	0	0	0	
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
0.00	0.00	0	57804	Finance Charges	0	0	0	
22,722.36	25,046.96	22,093	57805	Indirect Cost Expense	22,093	22,093	22,093	
0.00	0.00	-1,080	57806	Indirect Cost Offset	-1,080	-1,080	-1,080	
15.12	182.09	0	57900	Refund Expenses	0	0	0	
8,136.30	0.00	0	57908	Teen Wellness Expense	0	0	0	
0.00	0.00	0	58002	Copier Expenses	0	0	0	
876.24	4,562.63	0	59036	CORE Grant Expense	0	0	0	
419.98	0.00	0	59306	Metrics Coordinator Grant Exp	0	0	0	
2,430.61	3,183.60	0	59516	MAC Grant Match	0	0	0	
<b>161,423.04</b>	<b>364,987.86</b>	<b>363,693</b>	<b>Materials &amp; Services</b>		<b>363,693</b>	<b>363,693</b>	<b>363,693</b>	
0.00	0.00	0	60250	Equipment-Computer	0	0	0	
0.00	0.00	0	60270	Equipment-Medical	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	232,663	98000	Contingency	232,663	232,663	232,663	
<b>0.00</b>	<b>0.00</b>	<b>232,663</b>	<b>Contingency</b>		<b>232,663</b>	<b>232,663</b>	<b>232,663</b>	
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Unappropriated Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>	
612,615.91	697,719.31	664,800	REVENUES (INCLUDING TRANSFERS IN)		664,800	664,800	664,800	
261,635.36	383,872.61	664,800	EXPENSES (INCLUDING TRANSFERS OUT)		664,800	664,800	664,800	
-350,980.55	-313,846.70	0	TAXES NEEDED TO BALANCE		0	0	0	
0.00	0.00	0	NET		0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 238

For the Fiscal Year: 2020

Program:5640 Wellness Hubs

This Program Reports to: Director of Public Health

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
65,604.62	88,724.22	80,000	33600	Undesignated Fund Balance	80,000	80,000	80,000	
<b>65,604.62</b>	<b>88,724.22</b>	<b>80,000</b>	<b>Fund Balance</b>		<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	
0.00	0.00	0	44100	Local Grants	0	0	0	
2,576.52	0.00	0	44110	School Readiness Grant/IMESD	0	0	0	
0.00	1,000.00	0	45306	Registration Fees	0	0	0	
58.70	67.64	0	47006	Insurance Reimburse & Payment	0	0	0	
288.54	57.44	0	47012	Reimbursements	0	0	0	
0.00	0.00	0	48100	Donations	0	0	0	
1,259.66	3,143.69	1,000	49000	Interest on Invested Funds	1,000	1,000	1,000	
<b>4,183.42</b>	<b>4,268.77</b>	<b>1,000</b>	<b>Local Revenues</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	
13,000.00	19,500.00	13,000	43113	MAC Grant	13,000	13,000	13,000	
155.52	138.24	0	43505	Oregon Health Plan	0	0	0	
44,644.95	97,740.95	93,379	43527	SE70 Prevention	93,379	93,379	93,379	
15,000.00	0.00	7,600	43549	SE80 Problem Gambling Prevent	7,600	7,600	7,600	
0.00	16,243.80	0	43618	PDO-CDC Grant	0	0	0	
0.00	0.00	0	43619	Field Plant Pathologist	0	0	0	
0.00	0.00	0	43620	Great Start Grant	0	0	0	
51,445.00	62,932.00	49,411	43641	Child/Adolescent Health Svcs	49,411	49,411	49,411	
6,750.00	18,300.00	0	43646	GOHBI-EOCCO Grant	0	0	0	
0.00	0.00	0	43652	Family Support Grant	0	0	0	
0.00	0.00	0	43656	GOBHI Incentive Grant	0	0	0	
95,499.00	109,748.42	80,000	43662	Prescription Drug OD Grant	80,000	80,000	80,000	
<b>226,494.47</b>	<b>324,603.41</b>	<b>243,390</b>	<b>State Revenues</b>		<b>243,390</b>	<b>243,390</b>	<b>243,390</b>	
7,632.57	1,341.44	7,000	43115	MyFutureMyChoice 93.558	7,000	7,000	7,000	
78,181.29	69,964.60	32,000	43125	GLS Suicide Prevention Grant	32,000	32,000	32,000	
<b>85,813.86</b>	<b>71,306.04</b>	<b>39,000</b>	<b>Federal Revenues</b>		<b>39,000</b>	<b>39,000</b>	<b>39,000</b>	
0.00	0.00	0	81000	Transfers In	0	0	0	
0.00	0.00	42,908	81238	Transfer from School Based Hlt	42,908	42,908	42,908	
<b>0.00</b>	<b>0.00</b>	<b>42,908</b>	<b>Transfers In</b>		<b>42,908</b>	<b>42,908</b>	<b>42,908</b>	
113,266.50	166,516.44	185,765	51000	Salaries-Full Time	185,765	185,765	185,765	
0.00	0.00	20,000	51030	Salaries-Temporary	20,000	20,000	20,000	
0.00	0.00	0	51045	Salaries-Comp Time Paid	0	0	0	
764.40	1,172.10	5,246	51050	Salaries-Longevity	5,246	5,246	5,246	
0.00	0.00	0	51060	Salaries-Certification Pay	0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 238

For the Fiscal Year: 2020

Program:5640 Wellness Hubs

This Program Reports to: Director of Public Health

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
180.00	150.00	0	51080	Wireless Allowance	0	0	0	
7,067.60	10,393.66	13,083	51100	FICA Match	13,083	13,083	13,083	
1,652.87	2,430.71	3,060	51105	Medicare Match	3,060	3,060	3,060	
6,150.73	10,736.69	21,890	51200	PERS Retirement Match	21,890	21,890	21,890	
4,356.92	8,138.81	11,461	51205	PERS Retirement Pickup	11,461	11,461	11,461	
6,466.02	11,287.00	15,281	51210	PERS Bond	15,281	15,281	15,281	
113.99	167.62	211	51300	Unemployment Insurance	211	211	211	
54.33	69.26	204	51400	Worker's Comp Ins Per Hour	204	204	204	
899.75	2,211.54	3,598	51405	Worker's Comp Ins Premium	3,598	3,598	3,598	
21,644.40	32,366.33	57,308	51500	Medical/Dental Ins Match	57,308	57,308	57,308	
305.10	444.16	578	51505	Life Insurance Match	578	578	578	
75.00	122.50	155	51510	Life Flight Premium Contributn	155	155	155	
1,230.00	1,745.00	1,860	51525	HRA Contribution	1,860	1,860	1,860	
-22,536.26	-20,742.52	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0	
<b>141,691.35</b>	<b>227,209.30</b>	<b>339,700</b>	<b>Personnel Services</b>		<b>339,700</b>	<b>339,700</b>	<b>339,700</b>	
129.20	59.83	1,000	52000	Office Supplies	1,000	1,000	1,000	
1,173.85	250.39	2,000	52001	Activity/Program Supplies	2,000	2,000	2,000	
707.13	36.98	0	52005	Medical Supplies	0	0	0	
0.00	123.45	0	52009	Breakroom Supplies	0	0	0	
180.00	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0	
0.00	24.00	0	54102	Non capital equipment computer	0	0	0	
47,223.98	48,895.19	0	55010	Prof Services - Contracts	0	0	0	
0.00	0.00	0	55018	Grant Expense	0	0	0	
0.00	0.00	0	55036	Prof Services-St Anthony Grant	0	0	0	
0.00	4,000.00	0	55037	Health Officer Contract	0	0	0	
0.00	400.00	0	55095	Electronic Hlth Records Expens	0	0	0	
1,262.67	1,635.30	500	56000	Telephone	500	500	500	
0.00	0.00	0	56005	Internet Services	0	0	0	
0.00	0.00	200	56200	Postage	200	200	200	
307.86	0.00	1,000	57000	Travel - Transportation	1,000	1,000	1,000	
0.00	0.00	500	57200	Training	500	500	500	
19.50	0.00	500	57300	Printing/Books/Subscriptions	500	500	500	
0.00	0.00	200	57500	Advertising	200	200	200	
9,073.64	20,706.00	22,998	57805	Indirect Cost Expense	22,998	22,998	22,998	
225.00	0.00	0	57900	Refund Expenses	0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 238

For the Fiscal Year: 2020

Program:5640 Wellness Hubs

This Program Reports to: Director of Public Health

			-----Fiscal Year 2020 -----				
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	6,103.93	0	57908	Teen Wellness Expense	0	0	0
0.00	298.17	100	58002	Copier Expenses	100	100	100
0.00	0.00	100	58005	Janitorial Expense	100	100	100
19,643.17	11,603.83	15,400	59030	Prevention Pgrm Expense	15,400	15,400	15,400
0.00	20.00	0	59036	CORE Grant Expense	0	0	0
0.00	24,673.43	0	59037	PDO-CDC Grant Expense	0	0	0
33,807.73	9,038.09	6,000	59300	GLS Grant Expense	6,000	6,000	6,000
226.27	0.00	1,000	59301	My Future My Choice Grant Exp	1,000	1,000	1,000
29,076.59	3,138.41	5,000	59303	Prescription Drug OD Grant Exp	5,000	5,000	5,000
472.74	3,805.29	3,600	59307	SE80 Problem Gambling Preven	3,600	3,600	3,600
0.00	0.00	0	59515	MMIS Grant Match	0	0	0
8,151.47	7,883.59	6,500	59516	MAC Grant Match	6,500	6,500	6,500
<b>151,680.80</b>	<b>142,695.88</b>	<b>66,598</b>		<b>Materials &amp; Services</b>	<b>66,598</b>	<b>66,598</b>	<b>66,598</b>
0.00	0.00	0	98000	Contingency	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>0</b>
382,096.37	488,902.44	406,298		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	406,298	406,298	406,298
293,372.15	369,905.18	406,298		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	406,298	406,298	406,298
-88,724.22	-118,997.26	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0



## Community Benefit Plans

PROGRAM NUMBER	PROGRAM NAME	FY19 FTE ADOPTED	FY20 FTE ADOPTED	FY19 ADOPTED GENERAL FUND SUPPORT	FY20 ADOPTED GENERAL FUND SUPPORT
1601	Echo CBP	0.00	0.00	\$ -	\$ -
1602	AWERE CBP	0.00	0.00	\$ -	\$ -
1603	HELP CBP	0.00	0.00	\$ -	\$ -
1604	EURUS CBP	0.00	0.00	\$ -	\$ -
1605	Adams CBP	0.00	0.00	\$ -	\$ -
1650	Wind Farm Distribution	0.00	0.00	\$ -	\$ -
	<i>Totals</i>	<i>0.00</i>	<i>0.00</i>	\$ -	\$ -

**\*\*WINDFARM SUPPORT TO OTHER PROGRAMS:**

9001	General Fund	\$	360,000	\$	400,000
1029	Economic Development	\$	-	\$	30,000
4024	EOTEC Reserve	\$	280,000	\$	160,000
4059	2050 Plan	\$	20,000	\$	20,000
9040	Facilities Reserve	\$	-	\$	1,000,000
9041	Software Reserve	\$	-	\$	500,000
9076	Fleet Management	\$	250,000	\$	300,000
9077	Capital Projects	\$	180,000	\$	180,000

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 270

For the Fiscal Year: 2020

Program:1601 Echo Community Benefit Plan

This Program Reports to: Board of County Commissioners

<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2020 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
122,744.08	91,998.01	120,000	33600	Undesignated Fund Balance	120,000	120,000	120,000
<u>122,744.08</u>	<u>91,998.01</u>	<u>120,000</u>		<b>Fund Balance</b>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
48,315.24	60,437.18	60,000	45070	SIP/Community Service Fee	60,000	60,000	60,000
2,324.52	2,847.32	0	49000	Interest on Invested Funds	0	0	0
<u>50,639.76</u>	<u>63,284.50</u>	<u>60,000</u>		<b>Local Revenues</b>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
3,600.00	3,000.00	3,600	57805	Indirect Cost Expense	3,600	3,600	3,600
0.00	0.00	0	57971	CBP Transfers	0	0	0
77,785.83	59,817.00	60,000	57975	Community Service Projects	60,000	60,000	60,000
<u>81,385.83</u>	<u>62,817.00</u>	<u>63,600</u>		<b>Materials &amp; Services</b>	<u>63,600</u>	<u>63,600</u>	<u>63,600</u>
0.00	0.00	116,400	98000	Contingency	116,400	116,400	116,400
<u>0.00</u>	<u>0.00</u>	<u>116,400</u>		<b>Contingency</b>	<u>116,400</u>	<u>116,400</u>	<u>116,400</u>
173,383.84	155,282.51	180,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	180,000	180,000	180,000
81,385.83	62,817.00	180,000		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	180,000	180,000	180,000
-91,998.01	-92,465.51	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 270

For the Fiscal Year: 2020

Program:1602 AWERE CBP

This Program Reports to:Board of County Commissioners

			-----Fiscal Year 2020 -----				
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
96,542.28	108,621.22	120,000	33600	Undesignated Fund Balance	120,000	120,000	120,000
<b>96,542.28</b>	<b>108,621.22</b>	<b>120,000</b>		<b>Fund Balance</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
78,556.16	76,574.73	75,000	45070	SIP/Community Service Fee	75,000	75,000	75,000
75,000.00	75,000.00	75,000	48100	Donations	75,000	75,000	75,000
1,897.20	3,249.76	0	49000	Interest on Invested Funds	0	0	0
<b>155,453.36</b>	<b>154,824.49</b>	<b>150,000</b>		<b>Local Revenues</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
0.00	0.00	9,000	57805	Indirect Cost Expense	9,000	9,000	9,000
0.00	0.00	-9,000	57806	Indirect Cost Offset	-9,000	-9,000	-9,000
0.00	0.00	0	57971	CBP Transfers	0	0	0
143,374.42	90,507.68	150,000	57975	Community Service Projects	150,000	150,000	150,000
<b>143,374.42</b>	<b>90,507.68</b>	<b>150,000</b>		<b>Materials &amp; Services</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
0.00	0.00	120,000	98000	Contingency	120,000	120,000	120,000
<b>0.00</b>	<b>0.00</b>	<b>120,000</b>		<b>Contingency</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
251,995.64	263,445.71	270,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	270,000	270,000	270,000
143,374.42	90,507.68	270,000		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	270,000	270,000	270,000
-108,621.22	-172,938.03	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 270

For the Fiscal Year: 2020

Program:1603 HELP CBP

This Program Reports to: Board of County Commissioners

<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2020 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
88,359.94	77,770.87	70,000	33600	Undesignated Fund Balance	70,000	70,000	70,000
<u>88,359.94</u>	<u>77,770.87</u>	<u>70,000</u>		<b>Fund Balance</b>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
61,559.31	55,177.71	50,000	45070	SIP/Community Service Fee	50,000	50,000	50,000
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
1,441.62	2,064.72	0	49000	Interest on Invested Funds	0	0	0
<u>63,000.93</u>	<u>57,242.43</u>	<u>50,000</u>		<b>Local Revenues</b>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
0.00	0.00	0	57804	Finance Charges	0	0	0
0.00	0.00	4,200	57805	Indirect Cost Expense	4,200	4,200	4,200
0.00	0.00	-4,200	57806	Indirect Cost Offset	-4,200	-4,200	-4,200
0.00	0.00	0	57971	CBP Transfers	0	0	0
73,590.00	74,783.35	70,000	57975	Community Service Projects	70,000	70,000	70,000
<u>73,590.00</u>	<u>74,783.35</u>	<u>70,000</u>		<b>Materials &amp; Services</b>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
0.00	0.00	50,000	98000	Contingency	50,000	50,000	50,000
<u>0.00</u>	<u>0.00</u>	<u>50,000</u>		<b>Contingency</b>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
151,360.87	135,013.30	120,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	120,000	120,000	120,000
73,590.00	74,783.35	120,000		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	120,000	120,000	120,000
-77,770.87	-60,229.95	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 270

For the Fiscal Year: 2020

Program:1604 EURUS CBP

This Program Reports to: Board of County Commissioners

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
79,540.11	84,011.34	70,000	33600	Undesignated Fund Balance	70,000	70,000	70,000
<b>79,540.11</b>	<b>84,011.34</b>	<b>70,000</b>		<b>Fund Balance</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
0.00	0.00	0	45070	SIP/Community Service Fee	0	0	0
25,000.00	25,000.00	25,000	48100	Donations	25,000	25,000	25,000
1,226.23	2,133.62	0	49000	Interest on Invested Funds	0	0	0
<b>26,226.23</b>	<b>27,133.62</b>	<b>25,000</b>		<b>Local Revenues</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
165.00	330.00	500	57500	Advertising	500	500	500
3,030.00	3,630.00	1,230	57805	Indirect Cost Expense	1,230	1,230	1,230
0.00	0.00	0	57971	CBP Transfers	0	0	0
18,560.00	10,200.00	20,000	57975	Community Service Projects	20,000	20,000	20,000
<b>21,755.00</b>	<b>14,160.00</b>	<b>21,730</b>		<b>Materials &amp; Services</b>	<b>21,730</b>	<b>21,730</b>	<b>21,730</b>
0.00	0.00	73,270	98000	Contingency	73,270	73,270	73,270
<b>0.00</b>	<b>0.00</b>	<b>73,270</b>		<b>Contingency</b>	<b>73,270</b>	<b>73,270</b>	<b>73,270</b>
105,766.34	111,144.96	95,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>
21,755.00	14,160.00	95,000		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>
-84,011.34	-96,984.96	0		<b>TAXES NEEDED TO BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0		<b>NET</b>	<b>0</b>	<b>0</b>	<b>0</b>

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 270

For the Fiscal Year: 2020

Program:1605 Adams CBP

This Program Reports to:Board of County Commissioners

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
132,855.32	148,570.51	130,000	33600	Undesignated Fund Balance	130,000	130,000	130,000
<u>132,855.32</u>	<u>148,570.51</u>	<u>130,000</u>		<b>Fund Balance</b>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>
13,246.54	12,255.57	10,000	45070	SIP/Community Service Fee	10,000	10,000	10,000
2,468.65	3,804.68	0	49000	Interest on Invested Funds	0	0	0
<u>15,715.19</u>	<u>16,060.25</u>	<u>10,000</u>		<b>Local Revenues</b>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
0.00	0.00	3,000	57805	Indirect Cost Expense	3,000	3,000	3,000
0.00	0.00	-3,000	57806	Indirect Cost Offset	-3,000	-3,000	-3,000
0.00	0.00	0	57971	CBP Transfers	0	0	0
0.00	28,300.00	50,000	57975	Community Service Projects	50,000	50,000	50,000
<u>0.00</u>	<u>28,300.00</u>	<u>50,000</u>		<b>Materials &amp; Services</b>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
0.00	0.00	90,000	98000	Contingency	90,000	90,000	90,000
<u>0.00</u>	<u>0.00</u>	<u>90,000</u>		<b>Contingency</b>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>
148,570.51	164,630.76	140,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	140,000	140,000	140,000
0.00	28,300.00	140,000		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	140,000	140,000	140,000
-148,570.51	-136,330.76	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 270

For the Fiscal Year: 2020

Program:1650 Wind Farm Distribution

This Program Reports to: Board of County Commissioners

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
615,729.11	896,881.19	850,000	33600	Undesignated Fund Balance	850,000	850,000	850,000
<b>615,729.11</b>	<b>896,881.19</b>	<b>850,000</b>	<b>Fund Balance</b>		<b>850,000</b>	<b>850,000</b>	<b>850,000</b>
0.00	0.00	0	41400	In-Lieu Taxes, Local	0	0	0
445,124.56	739,810.03	800,000	41450	VData In-Lieu Taxes	800,000	800,000	800,000
0.00	0.00	0	45000	Fees	0	0	0
272,045.56	269,271.83	260,000	45070	SIP/Community Service Fee	260,000	260,000	260,000
213,333.00	213,333.00	213,000	45071	SIP/Agreed Amounts	213,000	213,000	213,000
264,130.93	238,278.15	220,000	45072	SIP/Minimum Amounts	220,000	220,000	220,000
0.00	0.00	500,000	45073	Lamb Weston/PILT	500,000	500,000	500,000
0.00	0.00	2,000,000	45074	Vadata/Agreed Amounts	2,000,000	2,000,000	2,000,000
0.00	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
<b>1,194,634.05</b>	<b>1,460,693.01</b>	<b>3,993,000</b>	<b>Local Revenues</b>		<b>3,993,000</b>	<b>3,993,000</b>	<b>3,993,000</b>
364,636.71	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	400,000	84101	Transfer To General Fund	400,000	400,000	400,000
80,000.00	0.00	160,000	84223	Transfer to Fair Moving Fund	160,000	160,000	160,000
0.00	160,175.00	0	84224	Transfer to EOTEC Reserve	0	0	0
0.00	0.00	30,000	84229	Transfer to Economic Developm	30,000	30,000	30,000
0.00	20,000.00	20,000	84281	Transfer to 2050 Plan	20,000	20,000	20,000
0.00	250,000.00	1,500,000	84485	Transfer To Facilities Fund	1,500,000	1,500,000	1,500,000
0.00	233,230.39	300,000	84676	Transfer to Fleet Mgmt Fund	300,000	300,000	300,000
0.00	165,373.85	180,000	84677	Transfer to Capital Improvemnt	180,000	180,000	180,000
<b>444,636.71</b>	<b>828,779.24</b>	<b>2,590,000</b>	<b>Transfers Out</b>		<b>2,590,000</b>	<b>2,590,000</b>	<b>2,590,000</b>
0.00	0.00	69,600	57805	Indirect Cost Expense	69,600	69,600	69,600
0.00	0.00	-69,600	57806	Indirect Cost Offset	-69,600	-69,600	-69,600
229,445.52	369,905.02	400,000	57900	Refund Expenses	400,000	400,000	400,000
37,722.49	34,879.32	40,000	57970	CSF Distribution	40,000	40,000	40,000
201,677.25	204,445.19	220,000	57971	CBP Transfers	220,000	220,000	220,000
0.00	0.00	500,000	58300	Inter-Governmental Payments	500,000	500,000	500,000
<b>468,845.26</b>	<b>609,229.53</b>	<b>1,160,000</b>	<b>Materials &amp; Services</b>		<b>1,160,000</b>	<b>1,160,000</b>	<b>1,160,000</b>
0.00	0.00	1,093,000	98000	Contingency	1,093,000	1,093,000	1,093,000
<b>0.00</b>	<b>0.00</b>	<b>1,093,000</b>	<b>Contingency</b>		<b>1,093,000</b>	<b>1,093,000</b>	<b>1,093,000</b>

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 270

For the Fiscal Year: 2020

Program:1650 Wind Farm Distribution

This Program Reports to:Board of County Commissioners

<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2020 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,810,363.16	2,357,574.20	4,843,000		REVENUES (INCLUDING TRANSFERS IN)	4,843,000	4,843,000	4,843,000
913,481.97	1,438,008.77	4,843,000		EXPENSES (INCLUDING TRANSFERS OUT)	4,843,000	4,843,000	4,843,000
-896,881.19	-919,565.43	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0



## Capital Project Funds

PROGRAM NUMBER	PROGRAM NAME	FY19 FTE ADOPTED	FY20 FTE ADOPTED	FY19 ADOPTED GENERAL FUND SUPPORT	FY20 ADOPTED GENERAL FUND SUPPORT
9040	Facility Reserve	0.00	0.00	\$ -	\$ -
9041	Software Reserve	0.00	0.00	\$ -	\$ -
9081	Juvenile Center Improvements	0.00	0.00	\$ -	\$ -
9084	SHGC Improvement	0.00	0.00	\$ -	\$ -
9088	MF Facility Improvement	0.00	0.00	\$ -	\$ -
9089	Courthouse Facility Improvement	0.00	0.00	\$ -	\$ -
	<i>Totals</i>	<i>0.00</i>	<i>0.00</i>	\$ -	\$ -

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 485

For the Fiscal Year: 2020

Program:9040 Facilities Reserve

This Program Reports to: Board of County Commissioners

<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2020 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	1,000,000	81270	Transfer from Wind Fund	1,000,000	1,000,000	1,000,000
<u>0.00</u>	<u>0.00</u>	<u>1,000,000</u>		Transfers In	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
0.00	0.00	1,000,000	98000	Contingency	1,000,000	1,000,000	1,000,000
<u>0.00</u>	<u>0.00</u>	<u>1,000,000</u>		Contingency	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
0.00	0.00	1,000,000		REVENUES (INCLUDING TRANSFERS IN)	1,000,000	1,000,000	1,000,000
0.00	0.00	1,000,000		EXPENSES (INCLUDING TRANSFERS OUT)	1,000,000	1,000,000	1,000,000
0.00	0.00	0		TAXES NEEDED TO BALANCE	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		NET	<u>0</u>	<u>0</u>	<u>0</u>

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 485

For the Fiscal Year: 2020

Program:9041 Software Reserve

This Program Reports to: Board of County Commissioners

<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2020 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	500,000	81270	Transfer from Wind Fund	500,000	500,000	500,000
<u>0.00</u>	<u>0.00</u>	<u>500,000</u>		Transfers In	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
0.00	0.00	500,000	98000	Contingency	500,000	500,000	500,000
<u>0.00</u>	<u>0.00</u>	<u>500,000</u>		Contingency	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
0.00	0.00	500,000		REVENUES (INCLUDING TRANSFERS IN)	500,000	500,000	500,000
0.00	0.00	500,000		EXPENSES (INCLUDING TRANSFERS OUT)	500,000	500,000	500,000
0.00	0.00	0		TAXES NEEDED TO BALANCE	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		NET	<u>0</u>	<u>0</u>	<u>0</u>

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 481

For the Fiscal Year: 2020

Program:9081 Juvenile Center Improvements

This Program Reports to: Board of County Commissioners

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Fund Balance</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	48300	Loan Receipts	0	0	0
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Local Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
0.00	0.00	0	43512	Business Energy Tax Credit	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>State Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	43000	Intergovernmental Rev-Federal	0	0	0
0.00	0.00	0	43100	Federal Grants	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Federal Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Transfers In</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	84101	Transfer To General Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Transfers Out</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Materials &amp; Services</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
0.00	0.00	0	60340	Buildings-Improvements	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Capital Outlay</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Contingency</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		0	0	0
0.00	0.00	0	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		0	0	0
0.00	0.00	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 485

For the Fiscal Year: 2020

Program:9084    Stafford Hansell Govt Improve

This Program Reports to: Board of County Commissioners

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
43,752.02	44,522.91	45,000	33600	Undesignated Fund Balance	45,000	45,000	45,000
<b>43,752.02</b>	<b>44,522.91</b>	<b>45,000</b>		<b>Fund Balance</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	44405	Management Services Fee Incom	0	0	0
0.00	0.00	0	45000	Fees	0	0	0
770.89	1,205.20	1,000	49000	Interest on Invested Funds	1,000	1,000	1,000
<b>770.89</b>	<b>1,205.20</b>	<b>1,000</b>		<b>Local Revenues</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
0.00	0.00	0	43100	Federal Grants	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Federal Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	84000	Transfers Out	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	0.00	0	54101	Non capital equipment office	0	0	0
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	0.00	0	54104	Non Capital Equip Technology	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	56000	Telephone	0	0	0
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0
0.00	0.00	0	57800	Fees	0	0	0
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Materials &amp; Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	60220	Equipment-Telephone	0	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60260	Equipment-Training/Protection	0	0	0
0.00	0.00	0	60340	Buildings-Improvements	0	0	0
0.00	0.00	0	60510	Construction-Architect/Enginr	0	0	0
0.00	0.00	0	60530	Construction-Inspection	0	0	0
0.00	0.00	0	60560	Construction-Building	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	46,000	98000	Contingency	46,000	46,000	46,000
<b>0.00</b>	<b>0.00</b>	<b>46,000</b>		<b>Contingency</b>	<b>46,000</b>	<b>46,000</b>	<b>46,000</b>

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 485

For the Fiscal Year: 2020

Program:9084 Stafford Hansell Govt Improve

This Program Reports to:Board of County Commissioners

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
44,522.91	45,728.11	46,000		REVENUES (INCLUDING TRANSFERS IN)	46,000	46,000	46,000
0.00	0.00	46,000		EXPENSES (INCLUDING TRANSFERS OUT)	46,000	46,000	46,000
-44,522.91	-45,728.11	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 485

For the Fiscal Year: 2020

Program:9088 Milton Freewater Facility Imp

This Program Reports to: Board of County Commissioners

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
105,290.20	1,693.32	50,000	33600	Undesignated Fund Balance	50,000	50,000	50,000
<b>105,290.20</b>	<b>1,693.32</b>	<b>50,000</b>		<b>Fund Balance</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
404.90	655.08	0	49000	Interest on Invested Funds	0	0	0
<b>404.90</b>	<b>655.08</b>	<b>0</b>		<b>Local Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	50,000.00	0	81270	Transfer from Wind Fund	0	0	0
<b>0.00</b>	<b>50,000.00</b>	<b>0</b>		<b>Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	84000	Transfers Out	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
76,580.25	6,699.76	10,000	53450	Remodel Expense	10,000	10,000	10,000
311.53	0.00	0	54101	Non capital equipment office	0	0	0
0.00	0.00	600	57805	Indirect Cost Expense	600	600	600
0.00	0.00	-600	57806	Indirect Cost Offset	-600	-600	-600
<b>76,891.78</b>	<b>6,699.76</b>	<b>10,000</b>		<b>Materials &amp; Services</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
27,110.00	0.00	0	60340	Buildings-Improvements	0	0	0
0.00	0.00	0	60420	Land-Improvements	0	0	0
0.00	0.00	0	60560	Construction-Building	0	0	0
<b>27,110.00</b>	<b>0.00</b>	<b>0</b>		<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	40,000	98000	Contingency	40,000	40,000	40,000
<b>0.00</b>	<b>0.00</b>	<b>40,000</b>		<b>Contingency</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
105,695.10	52,348.40	50,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	50,000	50,000	50,000
104,001.78	6,699.76	50,000		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	50,000	50,000	50,000
-1,693.32	-45,648.64	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 485

For the Fiscal Year: 2020

Program:9089 Courthouse Facility Improvemen

This Program Reports to: Board of County Commissioners

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
259,325.30	107,131.53	150,000	33600	Undesignated Fund Balance	150,000	150,000	150,000
<b>259,325.30</b>	<b>107,131.53</b>	<b>150,000</b>		<b>Fund Balance</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
0.00	9,000.00	0	47012	Reimbursements	0	0	0
3,025.76	2,243.65	0	49000	Interest on Invested Funds	0	0	0
<b>3,025.76</b>	<b>11,243.65</b>	<b>0</b>		<b>Local Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>State Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	43000	Intergovernmental Rev-Federal	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Federal Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	200,000.00	0	81270	Transfer from Wind Fund	0	0	0
<b>0.00</b>	<b>200,000.00</b>	<b>0</b>		<b>Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	27,265.50	0	53450	Remodel Expense	0	0	0
5,000.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
0.00	0.00	0	57806	Indirect Cost Offset	0	0	0
<b>5,000.00</b>	<b>27,265.50</b>	<b>0</b>		<b>Materials &amp; Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
150,219.53	268,825.00	0	60340	Buildings-Improvements	0	0	0
<b>150,219.53</b>	<b>268,825.00</b>	<b>0</b>		<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	150,000	98000	Contingency	150,000	150,000	150,000
<b>0.00</b>	<b>0.00</b>	<b>150,000</b>		<b>Contingency</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
262,351.06	318,375.18	150,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	150,000	150,000	150,000
155,219.53	296,090.50	150,000		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	150,000	150,000	150,000
-107,131.53	-22,284.68	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0



## Debt Service Funds

PROGRAM NUMBER	PROGRAM NAME	FY19 FTE ADOPTED	FY20 FTE ADOPTED	FY19 ADOPTED GENERAL FUND SUPPORT	FY20 ADOPTED GENERAL FUND SUPPORT
3050	DEQ Loan Set-Aside/Reith Wtr	0.00	0.00	\$ -	\$ -
9090	Reith Wastewater Project	0.00	0.00	\$ -	\$ -
9095	Debt Service	0.00	0.00	\$ -	\$ -
9096	Debt Svc/PERS Bond	0.00	0.00	\$ -	\$ -
9099	EOAF Bldg/OR Loan #B08001	0.00	0.00	\$ -	\$ -
	<i>Totals</i>	<i>0.00</i>	<i>0.00</i>	\$ -	\$ -

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 490

For the Fiscal Year: 2020

Program:3050 DEQ Loan Set-Aside/Reith Water

This Program Reports to: Director of Finance

			-----Fiscal Year 2020 -----				
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
13,492.52	13,731.88	14,000	33600	Undesignated Fund Balance	14,000	14,000	14,000
<u>13,492.52</u>	<u>13,731.88</u>	<u>14,000</u>		<b>Fund Balance</b>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
239.36	404.82	0	49000	Interest on Invested Funds	0	0	0
<u>239.36</u>	<u>404.82</u>	<u>0</u>		<b>Local Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Materials &amp; Services</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	72201	Loan/Principal Pmt-Reith Water	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Debt Payment</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	14,000	98000	Contingency	14,000	14,000	14,000
<u>0.00</u>	<u>0.00</u>	<u>14,000</u>		<b>Contingency</b>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
13,731.88	14,136.70	14,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	14,000	14,000	14,000
0.00	0.00	14,000		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	14,000	14,000	14,000
-13,731.88	-14,136.70	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 490

For the Fiscal Year: 2020

Program:9090 Reith Wastewater Project

This Program Reports to: Director of Finance

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
92.00	92.00	0	33600	Undesignated Fund Balance	0	0	0
<u>92.00</u>	<u>92.00</u>	<u>0</u>	<b>Fund Balance</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
25,809.00	25,713.00	25,800	48300	Loan Receipts	25,800	25,800	25,800
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
<u>25,809.00</u>	<u>25,713.00</u>	<u>25,800</u>	<b>Local Revenues</b>		<u>25,800</u>	<u>25,800</u>	<u>25,800</u>
0.00	0.00	0	43600	State Grants	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>State Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	43100	Federal Grants	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Federal Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	55070	Prof Services - Legal	0	0	0
0.00	0.00	0	58201	Interest Disbursement	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Materials &amp; Services</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	60510	Construction-Architect/Enginr	0	0	0
0.00	0.00	0	60550	Construction-Land Improvement	0	0	0
0.00	0.00	0	60590	Construction-Miscellaneous	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Capital Outlay</b>		<u>0</u>	<u>0</u>	<u>0</u>
19,340.26	19,622.75	20,200	72201	Loan/Principal Pmt-Reith Water	20,200	20,200	20,200
6,468.74	6,090.25	5,600	72250	Loan/Interest Pmt-Reith Water	5,600	5,600	5,600
<u>25,809.00</u>	<u>25,713.00</u>	<u>25,800</u>	<b>Debt Payment</b>		<u>25,800</u>	<u>25,800</u>	<u>25,800</u>
0.00	0.00	0	98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Contingency</b>		<u>0</u>	<u>0</u>	<u>0</u>
25,901.00	25,805.00	25,800	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		25,800	25,800	25,800
25,809.00	25,713.00	25,800	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		25,800	25,800	25,800
-92.00	-92.00	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 395

For the Fiscal Year: 2020

Program:9095 Debt Service

This Program Reports to: Director of Finance

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
33,273.04	52,542.55	65,000	33600	Undesignated Fund Balance	65,000	65,000	65,000
<u>33,273.04</u>	<u>52,542.55</u>	<u>65,000</u>	<b>Fund Balance</b>		<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
0.00	0.00	0	41201	Current Levied Taxes	0	0	0
18,496.48	11,044.09	0	41202	Previously Levied Taxes	0	0	0
0.00	0.00	0	45028	Banking Costs & Fees	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
773.03	1,561.44	0	49000	Interest on Invested Funds	0	0	0
<u>19,269.51</u>	<u>12,605.53</u>	<u>0</u>	<b>Local Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Transfers In</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	65,000	84000	Transfers Out	65,000	65,000	65,000
<u>0.00</u>	<u>0.00</u>	<u>65,000</u>	<b>Transfers Out</b>		<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
0.00	0.00	0	71101	Gen Oblig Bond Principal 1996	0	0	0
0.00	0.00	0	71150	Gen Oblig Bond Interest 1996	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Debt Payment</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Contingency</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Unappropriated Fund Balance</b>		<u>0</u>	<u>0</u>	<u>0</u>
52,542.55	65,148.08	65,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		65,000	65,000	65,000
0.00	0.00	65,000	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		65,000	65,000	65,000
-52,542.55	-65,148.08	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>NET</b>		<u>0</u>	<u>0</u>	<u>0</u>

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 396

For the Fiscal Year: 2020

Program:9096 Debt Svc/PERS Bond

This Program Reports to: Director of Finance

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,739,030.13	1,849,415.63	1,970,000	33600	Undesignated Fund Balance	1,970,000	1,970,000	1,970,000
<u>1,739,030.13</u>	<u>1,849,415.63</u>	<u>1,970,000</u>		<b>Fund Balance</b>	<u>1,970,000</u>	<u>1,970,000</u>	<u>1,970,000</u>
0.00	0.00	0	44400	Local Reimbursements	0	0	0
1,250,858.01	1,337,327.97	1,270,000	48450	PERS Bond/Pyrl Holding	1,270,000	1,270,000	1,270,000
36,836.50	60,523.70	30,000	49000	Interest on Invested Funds	30,000	30,000	30,000
<u>1,287,694.51</u>	<u>1,397,851.67</u>	<u>1,300,000</u>		<b>Local Revenues</b>	<u>1,300,000</u>	<u>1,300,000</u>	<u>1,300,000</u>
600,000.00	685,000.00	780,000	71201	PERS Bond Principal 2005	780,000	780,000	780,000
577,309.01	548,043.69	520,000	71250	PERS Bond Interest 2005	520,000	520,000	520,000
<u>1,177,309.01</u>	<u>1,233,043.69</u>	<u>1,300,000</u>		<b>Debt Payment</b>	<u>1,300,000</u>	<u>1,300,000</u>	<u>1,300,000</u>
0.00	0.00	1,970,000	99999	Unappropriated Fund Balance	1,970,000	1,970,000	1,970,000
<u>0.00</u>	<u>0.00</u>	<u>1,970,000</u>		<b>Unappropriated Fund Balance</b>	<u>1,970,000</u>	<u>1,970,000</u>	<u>1,970,000</u>
3,026,724.64	3,247,267.30	3,270,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	3,270,000	3,270,000	3,270,000
1,177,309.01	1,233,043.69	3,270,000		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	3,270,000	3,270,000	3,270,000
-1,849,415.63	-2,014,223.61	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 395

**For the Fiscal Year: 2020**

**Program:**9099 EOAF Bldg/OR Loan #B08001

**This Program Reports to:**Board of Commissioners

<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2020 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
30.93	30.93	0	33600	Undesignated Fund Balance	0	0	0
<u>30.93</u>	<u>30.93</u>	<u>0</u>		<b>Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>
21,386.28	14,977.07	21,000	44000	Intergovernmental Rev-Local	21,000	21,000	21,000
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
<u>21,386.28</u>	<u>14,977.07</u>	<u>21,000</u>		<b>Local Revenues</b>	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>
11,310.54	10,323.38	12,400	72501	Loan/Principal/EOAF Const	12,400	12,400	12,400
10,075.74	4,653.69	8,600	72550	Loan/Interest/EOAF Const	8,600	8,600	8,600
<u>21,386.28</u>	<u>14,977.07</u>	<u>21,000</u>		<b>Debt Payment</b>	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>
21,417.21	15,008.00	21,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		21,000	21,000	21,000
21,386.28	14,977.07	21,000	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		21,000	21,000	21,000
-30.93	-30.93	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

## Discontinued Programs

PROGRAM NUMBER	PROGRAM NAME	FY19 FTE ADOPTED	FY20 FTE ADOPTED	FY19 ADOPTED GENERAL FUND SUPPORT	FY20 ADOPTED GENERAL FUND SUPPORT
1049	MF Headstart Payroll Reserve				
1561	Corp of Engineers			\$ -	\$ -
2652	SAFE Kids	0.00		\$ -	\$ -
2653	UCCRUD (Reduce Underage Drinking)	0.00		\$ -	\$ -
3556	Printing			\$ -	\$ -
4043	Fairgrounds	0.00		\$ -	\$ -
4072	Watermaster	0.00		\$ -	\$ -
4075	BOR Contract/Watermaster	0.00		\$ -	\$ -
5261	Youth Services Development Reserve	0.00		\$ -	\$ -
5423	SE70 Prevention	0.00		\$ -	\$ -
5771	Veterans Expanded Services	0.00		\$ -	\$ -
9092	ODE Boiler Loan	0.00		\$ -	\$ -
9097	Bank of America Note	0.00		\$ -	\$ -
	<i>Totals</i>	0.00	0.00	\$ -	\$ -

	<i>Totals</i>	310.95	323.91	\$ 20,461,635	\$ 23,015,329
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# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 480

**For the Fiscal Year: 2020**

**Program:**1049 MF Headstart Payroll Reserve

**This Program Reports to:**Board of County Commissioners

<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2020 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
401.92	401.92	0	33600	Undesignated Fund Balance	0	0	0
<u>401.92</u>	<u>401.92</u>	<u>0</u>		<b>Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	51700	Payroll Costs	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Personnel Services</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
0.00	0.00	0	57806	Indirect Cost Offset	0	0	0
0.00	401.92	0	59000	Program Specific Costs	0	0	0
<u>0.00</u>	<u>401.92</u>	<u>0</u>		<b>Materials &amp; Services</b>	<u>0</u>	<u>0</u>	<u>0</u>
401.92	401.92	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
0.00	401.92	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
-401.92	0.00	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 235

For the Fiscal Year: 2020

Program:1561 Corps of Engineers

This Program Reports to: Sheriff

			-----Fiscal Year 2020 -----				
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Local Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	43000	Intergovernmental Rev-Federal	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Federal Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	84000	Transfers Out	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Transfers Out</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	0.00	0	51040	Overtime Expense	0	0	0
0.00	0.00	0	51050	Salaries-Longevity	0	0	0
0.00	0.00	0	51060	Salaries-Certification Pay	0	0	0
0.00	0.00	0	51080	Wireless Allowance	0	0	0
0.00	0.00	0	51100	FICA Match	0	0	0
0.00	0.00	0	51105	Medicare Match	0	0	0
0.00	0.00	0	51200	PERS Retirement Match	0	0	0
0.00	0.00	0	51205	PERS Retirement Pickup	0	0	0
0.00	0.00	0	51210	PERS Bond	0	0	0
0.00	0.00	0	51300	Unemployment Insurance	0	0	0
0.00	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0
0.00	0.00	0	51405	Worker's Comp Ins Premium	0	0	0
0.00	0.00	0	51500	Medical/Dental Ins Match	0	0	0
0.00	0.00	0	51505	Life Insurance Match	0	0	0
0.00	0.00	0	51510	Life Flight Premium Contributn	0	0	0
0.00	0.00	0	51525	HRA Contribution	0	0	0
0.00	0.00	0	51600	Occupational Life - Employer	0	0	0
0.00	0.00	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Personnel Services</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	52000	Office Supplies	0	0	0
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0
0.00	0.00	0	53100	Fuel & Oil	0	0	0
0.00	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0
0.00	0.00	0	56000	Telephone	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 235

For the Fiscal Year: 2020

Program:1561 Corps of Engineers

This Program Reports to: Sheriff

			-----Fiscal Year 2020 -----				
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
0.00	0.00	0	59101	Program Specific Equipment	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Materials &amp; Services</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Capital Outlay</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Contingency</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Unappropriated Fund Balance</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
0.00	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
0.00	0.00	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 265

For the Fiscal Year: 2020

Program:2652 SAFE Kids

This Program Reports to: Director of Community Justice

<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2020 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Local Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
0.00	0.00	0	59000	Program Specific Costs	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Materials &amp; Services</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0		REVENUES (INCLUDING TRANSFERS IN)	0	0	0
0.00	0.00	0		EXPENSES (INCLUDING TRANSFERS OUT)	0	0	0
0.00	0.00	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 265

For the Fiscal Year: 2020

Program:2653 UCCRUD (Reduce Underage Drink)

This Program Reports to: Director of Community Justice

<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2020 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	48100	Donations	0	0	0
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Local Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
0.00	0.00	0	59000	Program Specific Costs	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Materials &amp; Services</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0		REVENUES (INCLUDING TRANSFERS IN)	0	0	0
0.00	0.00	0		EXPENSES (INCLUDING TRANSFERS OUT)	0	0	0
0.00	0.00	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:3556 Printing

This Program Reports to: Director of Admin Svcs

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	44400	Local Reimbursements	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Local Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>State Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	43000	Intergovernmental Rev-Federal	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Federal Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	81000	Transfers In	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Transfers In</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51050	Salaries-Longevity	0	0	0
0.00	0.00	0	51100	FICA Match	0	0	0
0.00	0.00	0	51105	Medicare Match	0	0	0
0.00	0.00	0	51200	PERS Retirement Match	0	0	0
0.00	0.00	0	51205	PERS Retirement Pickup	0	0	0
0.00	0.00	0	51210	PERS Bond	0	0	0
0.00	0.00	0	51300	Unemployment Insurance	0	0	0
0.00	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0
0.00	0.00	0	51405	Worker's Comp Ins Premium	0	0	0
0.00	0.00	0	51500	Medical/Dental Ins Match	0	0	0
0.00	0.00	0	51505	Life Insurance Match	0	0	0
0.00	0.00	0	51510	Life Flight Premium Contributn	0	0	0
0.00	0.00	0	51525	HRA Contribution	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Personnel Services</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	52000	Office Supplies	0	0	0
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	0.00	0	54104	Non Capital Equip Technology	0	0	0
0.00	0.00	0	56000	Telephone	0	0	0
0.00	0.00	0	56200	Postage	0	0	0
0.00	0.00	0	56790	Rent-Office Equipment	0	0	0
0.00	0.00	0	57200	Training	0	0	0
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:3556 Printing

This Program Reports to: Director of Admin Svcs

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	57700	Dues&Memberships	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
0.00	0.00	0	58001	Maintenance/Jail Bldg & CC	0	0	0
0.00	0.00	0	58002	Copier Expenses	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Materials &amp; Services</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Capital Outlay</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
0.00	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
0.00	0.00	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2020

Program:4043 County Fairgrounds

This Program Reports to: Board of County Commissioners

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	44200	Local Shared Revenues	0	0	0
0.00	0.00	0	45011	Concessions/Food	0	0	0
0.00	0.00	0	45012	Commercial Space	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
0.00	0.00	0	45028	Banking Costs & Fees	0	0	0
0.00	0.00	0	45029	Refundable Deposits	0	0	0
0.00	0.00	0	45080	Event Security Fee	0	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	47004	Rent Received	0	0	0
0.00	0.00	0	47006	Insurance Reimburse & Payment	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48001	Cash Drawer Starting Cash	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
0.00	0.00	0	48104	Rent Received/Arena	0	0	0
0.00	0.00	0	48105	Rent Received/RV, Camping	0	0	0
0.00	0.00	0	48106	Rent Received/RV-Boat Storage	0	0	0
0.00	0.00	0	48107	Rent Received/Stalls	0	0	0
0.00	0.00	0	48108	Rent Received/Equipment	0	0	0
0.00	0.00	0	48110	Festival of Lights	0	0	0
0.00	0.00	0	48111	4th of July	0	0	0
0.00	0.00	0	48113	I Doherty Mem Horse Show	0	0	0
0.00	0.00	0	48114	Concessions/Beer Sales	0	0	0
0.00	0.00	0	48116	Denim&Diamonds	0	0	0
0.00	0.00	0	48122	Merchandise Sales	0	0	0
0.00	0.00	0	48124	Rent Received/Thompson Hall	0	0	0
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Local Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2020

Program:4043 County Fairgrounds

This Program Reports to: Board of County Commissioners

<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2020 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	Transfers Out		0	0	0
0.00	0.00	0	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	0.00	0	51040	Overtime Expense	0	0	0
0.00	0.00	0	51050	Salaries-Longevity	0	0	0
0.00	0.00	0	51080	Wireless Allowance	0	0	0
0.00	0.00	0	51100	FICA Match	0	0	0
0.00	0.00	0	51105	Medicare Match	0	0	0
0.00	0.00	0	51200	PERS Retirement Match	0	0	0
0.00	0.00	0	51205	PERS Retirement Pickup	0	0	0
0.00	0.00	0	51210	PERS Bond	0	0	0
0.00	0.00	0	51300	Unemployment Insurance	0	0	0
0.00	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0
0.00	0.00	0	51405	Worker's Comp Ins Premium	0	0	0
0.00	0.00	0	51500	Medical/Dental Ins Match	0	0	0
0.00	0.00	0	51505	Life Insurance Match	0	0	0
0.00	0.00	0	51510	Life Flight Premium Contributn	0	0	0
0.00	0.00	0	51525	HRA Contribution	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Personnel Services</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	52000	Office Supplies	0	0	0
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	0.00	0	52005	Medical Supplies	0	0	0
0.00	0.00	0	52300	Act/Prog Supp-Banners	0	0	0
0.00	0.00	0	52301	Safety Supplies	0	0	0
0.00	0.00	0	52304	Parking Expense/Fair	0	0	0
0.00	0.00	0	52308	Cash Drawer Reimb	0	0	0
0.00	0.00	0	52310	Festival of Lights	0	0	0
0.00	0.00	0	52311	4th of July	0	0	0
0.00	0.00	0	52313	I Doherty Mem Horse Show	0	0	0
0.00	0.00	0	52316	Denim&Diamonds	0	0	0
0.00	0.00	0	52322	Promo Merchandise Purchases	0	0	0
0.00	0.00	0	52323	Sign Expense	0	0	0
0.00	0.00	0	52324	Bench Expenses	0	0	0
0.00	0.00	0	52500	Food	0	0	0
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2020

Program:4043 County Fairgrounds

This Program Reports to:Board of County Commissioners

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	53100	Fuel & Oil	0	0	0	
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0	
0.00	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0	
0.00	0.00	0	54102	Non capital equipment computer	0	0	0	
0.00	0.00	0	54103	Non capital equipment misc	0	0	0	
0.00	0.00	0	54104	Non Capital Equip Technology	0	0	0	
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0	
0.00	0.00	0	55104	FAIR/Prof Svcs Contr/Security	0	0	0	
0.00	0.00	0	55106	Prof Svcs Contr/Temp-DOC Mai	0	0	0	
0.00	0.00	0	55107	FAIR/Prof Svcs Contr/Temp-Oth	0	0	0	
0.00	0.00	0	56000	Telephone	0	0	0	
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0	
0.00	0.00	0	56005	Internet Services	0	0	0	
0.00	0.00	0	56200	Postage	0	0	0	
0.00	0.00	0	56300	Utilities	0	0	0	
0.00	0.00	0	56305	Utilities-Electric	0	0	0	
0.00	0.00	0	56306	Utilities-Gas	0	0	0	
0.00	0.00	0	56307	Utilities-Water&Sewer	0	0	0	
0.00	0.00	0	56308	Utilities-Garbage	0	0	0	
0.00	0.00	0	56700	Rent - Facility	0	0	0	
0.00	0.00	0	56754	Rental/Equipment	0	0	0	
0.00	0.00	0	56755	Rental/Portable Toilets	0	0	0	
0.00	0.00	0	57000	Travel - Transportation	0	0	0	
0.00	0.00	0	57200	Training	0	0	0	
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0	
0.00	0.00	0	57500	Advertising	0	0	0	
0.00	0.00	0	57700	Dues&Memberships	0	0	0	
0.00	0.00	0	57801	Witness Fees	0	0	0	
0.00	0.00	0	57804	Finance Charges	0	0	0	
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0	
0.00	0.00	0	57900	Refund Expenses	0	0	0	
0.00	0.00	0	57901	Deposit Refund	0	0	0	
0.00	0.00	0	58002	Copier Expenses	0	0	0	
0.00	0.00	0	58100	Insurance - Liability	0	0	0	
0.00	0.00	0	58101	Insurance - Property	0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2020

Program:4043 County Fairgrounds

This Program Reports to: Board of County Commissioners

<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2020 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	59000	Program Specific Costs	0	0	0
0.00	0.00	0	59100	Office Equipment	0	0	0
0.00	0.00	0	59502	Crushed Rock/Gravel	0	0	0
0.00	0.00	0	59601	Livestock Sale	0	0	0
0.00	0.00	0	59603	Premiums&Awards	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Materials &amp; Services</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	60100	Capital Outlay	0	0	0
0.00	0.00	0	60340	Buildings-Improvements	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Capital Outlay</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
0.00	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
0.00	0.00	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:4072 Watermaster

This Program Reports to: Board of County Commissioners

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,381.90	0.00	0	44400	Local Reimbursements	0	0	0
0.00	0.00	0	45000	Fees	0	0	0
-1,134.21	0.00	0	47000	Miscellaneous Revenue	0	0	0
134.54	0.00	0	47012	Reimbursements	0	0	0
<b>382.23</b>	<b>0.00</b>	<b>0</b>	<b>Local Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
74.78	0.00	0	43900	State Reimbursements	0	0	0
<b>74.78</b>	<b>0.00</b>	<b>0</b>	<b>State Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	43000	Intergovernmental Rev-Federal	0	0	0
0.00	0.00	0	43400	Federal Reimbursements	0	0	0
0.00	0.00	0	43450	BOR Contract	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Federal Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	81071	Transfer from BOR Agency Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	0.00	0	51050	Salaries-Longevity	0	0	0
0.00	0.00	0	51080	Wireless Allowance	0	0	0
0.00	0.00	0	51100	FICA Match	0	0	0
0.00	0.00	0	51105	Medicare Match	0	0	0
0.00	0.00	0	51200	PERS Retirement Match	0	0	0
0.00	0.00	0	51205	PERS Retirement Pickup	0	0	0
0.00	0.00	0	51210	PERS Bond	0	0	0
0.00	0.00	0	51300	Unemployment Insurance	0	0	0
0.00	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0
0.00	0.00	0	51405	Worker's Comp Ins Premium	0	0	0
0.00	0.00	0	51500	Medical/Dental Ins Match	0	0	0
0.00	0.00	0	51505	Life Insurance Match	0	0	0
0.00	0.00	0	51510	Life Flight Premium Contributn	0	0	0
0.00	0.00	0	51525	HRA Contribution	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Personnel Services</b>		<b>0</b>	<b>0</b>	<b>0</b>

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:4072 Watermaster

This Program Reports to: Board of County Commissioners

						-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	52000	Office Supplies	0	0	0	
0.00	0.00	0	52002	Safety Program Supplies	0	0	0	
0.00	0.00	0	52009	Breakroom Supplies	0	0	0	
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0	
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0	
174.77	0.00	0	53100	Fuel & Oil	0	0	0	
0.00	0.00	0	53103	Fuel & Oil: Milton-Freewater	0	0	0	
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0	
22.98	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0	
0.00	0.00	0	53601	Vehicle Maint & Supplies: M/F	0	0	0	
0.00	0.00	0	54101	Non capital equipment office	0	0	0	
0.00	0.00	0	54102	Non capital equipment computer	0	0	0	
259.26	0.00	0	56000	Telephone	0	0	0	
0.00	0.00	0	56003	Telephone: Milton-Freewater	0	0	0	
0.00	0.00	0	56200	Postage	0	0	0	
0.00	0.00	0	56300	Utilities	0	0	0	
0.00	0.00	0	56303	Utilities: Milton-Freewater	0	0	0	
0.00	0.00	0	57000	Travel - Transportation	0	0	0	
0.00	0.00	0	57005	Travel-Trans: Milton-Freewater	0	0	0	
0.00	0.00	0	57200	Training	0	0	0	
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0	
0.00	0.00	0	57500	Advertising	0	0	0	
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
0.00	0.00	0	57804	Finance Charges	0	0	0	
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0	
0.00	0.00	0	57900	Refund Expenses	0	0	0	
0.00	0.00	0	58000	Maintenance Contracts	0	0	0	
0.00	0.00	0	58100	Insurance - Liability	0	0	0	
0.00	0.00	0	58101	Insurance - Property	0	0	0	
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0	
0.00	0.00	0	58301	Housing Bill Fee Paid	0	0	0	
<b>457.01</b>	<b>0.00</b>	<b>0</b>	<b>Materials &amp; Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	60220	Equipment-Telephone	0	0	0	
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0	
0.00	0.00	0	60250	Equipment-Computer	0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:4072 Watermaster

This Program Reports to:Board of County Commissioners

<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2020 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0		Capital Outlay	0	0	0
457.01	0.00	0		REVENUES (INCLUDING TRANSFERS IN)	0	0	0
457.01	0.00	0		EXPENSES (INCLUDING TRANSFERS OUT)	0	0	0
0.00	0.00	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2020

Program:4075 BOR Contract/Watermaster

This Program Reports to: Board of County Commissioners

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	43450	BOR Contract	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Federal Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51045	Salaries-Comp Time Paid	0	0	0
0.00	0.00	0	51050	Salaries-Longevity	0	0	0
0.00	0.00	0	51100	FICA Match	0	0	0
0.00	0.00	0	51105	Medicare Match	0	0	0
0.00	0.00	0	51200	PERS Retirement Match	0	0	0
0.00	0.00	0	51205	PERS Retirement Pickup	0	0	0
0.00	0.00	0	51210	PERS Bond	0	0	0
0.00	0.00	0	51300	Unemployment Insurance	0	0	0
0.00	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0
0.00	0.00	0	51405	Worker's Comp Ins Premium	0	0	0
0.00	0.00	0	51500	Medical/Dental Ins Match	0	0	0
0.00	0.00	0	51505	Life Insurance Match	0	0	0
0.00	0.00	0	51510	Life Flight Premium Contributn	0	0	0
0.00	0.00	0	51525	HRA Contribution	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Personnel Services</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	52000	Office Supplies	0	0	0
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0
122.19	0.00	0	53100	Fuel & Oil	0	0	0
4.47	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0
0.00	0.00	0	54101	Non capital equipment office	0	0	0
0.00	0.00	0	54103	Non capital equipment misc	0	0	0
252.98	0.00	0	56000	Telephone	0	0	0
22.54	0.00	0	56200	Postage	0	0	0
0.00	0.00	0	57200	Training	0	0	0
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
0.00	0.00	0	58100	Insurance - Liability	0	0	0
0.00	0.00	0	58101	Insurance - Property	0	0	0
292.46	0.00	0	58300	Inter-Governmental Payments	0	0	0
0.00	0.00	0	59500	Field Equipment Maintenance	0	0	0
<b>694.64</b>	<b>0.00</b>	<b>0</b>	<b>Materials &amp; Services</b>		<b>0</b>	<b>0</b>	<b>0</b>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2020**

**Program:**4075 BOR Contract/Watermaster

**This Program Reports to:**Board of County Commissioners

<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2020 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Contingency	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0		REVENUES (INCLUDING TRANSFERS IN)	0	0	0
694.64	0.00	0		EXPENSES (INCLUDING TRANSFERS OUT)	0	0	0
694.64	0.00	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 251

For the Fiscal Year: 2020

Program:5261 Youth Services Development

This Program Reports to: Director of Community Justice

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Fund Balance</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	45045	Grant Administration Fee	0	0	0
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Local Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	43646	GOHBI-EOCCO Grant	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>State Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	81000	Transfers In	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Transfers In</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	84000	Transfers Out	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Transfers Out</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	55015	Ryan White Services	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Materials &amp; Services</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Capital Outlay</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Contingency</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		0	0	0
0.00	0.00	0	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		0	0	0
0.00	0.00	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2020

Program:5425 OHP Assister

This Program Reports to: Director Human Services

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	43505	Oregon Health Plan	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>State Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	0.00	0	51050	Salaries-Longevity	0	0	0
0.00	0.00	0	51080	Wireless Allowance	0	0	0
0.00	0.00	0	51100	FICA Match	0	0	0
0.00	0.00	0	51105	Medicare Match	0	0	0
0.00	0.00	0	51200	PERS Retirement Match	0	0	0
0.00	0.00	0	51205	PERS Retirement Pickup	0	0	0
0.00	0.00	0	51210	PERS Bond	0	0	0
0.00	0.00	0	51300	Unemployment Insurance	0	0	0
0.00	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0
0.00	0.00	0	51405	Worker's Comp Ins Premium	0	0	0
0.00	0.00	0	51500	Medical/Dental Ins Match	0	0	0
0.00	0.00	0	51505	Life Insurance Match	0	0	0
0.00	0.00	0	51510	Life Flight Premium Contributn	0	0	0
0.00	0.00	0	51525	HRA Contribution	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Personnel Services</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	52000	Office Supplies	0	0	0
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	0.00	0	52004	Client Supplies	0	0	0
0.00	0.00	0	52005	Medical Supplies	0	0	0
0.00	0.00	0	52009	Breakroom Supplies	0	0	0
0.00	0.00	0	52050	Shredding Expense	0	0	0
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0
0.00	0.00	0	53100	Fuel & Oil	0	0	0
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	0.00	0	53450	Remodel Expense	0	0	0
0.00	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0
0.00	0.00	0	54101	Non capital equipment office	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2020

Program:5425 OHP Assister

This Program Reports to: Director Human Services

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	55030	Prof Services - Medical	0	0	0
0.00	0.00	0	55081	Maintenance Contract-Software	0	0	0
0.00	0.00	0	56000	Telephone	0	0	0
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0
0.00	0.00	0	56003	Telephone: Milton-Freewater	0	0	0
0.00	0.00	0	56005	Internet Services	0	0	0
0.00	0.00	0	56200	Postage	0	0	0
0.00	0.00	0	56300	Utilities	0	0	0
0.00	0.00	0	56700	Rent - Facility	0	0	0
0.00	0.00	0	57000	Travel - Transportation	0	0	0
0.00	0.00	0	57200	Training	0	0	0
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	0.00	0	57500	Advertising	0	0	0
0.00	0.00	0	57700	Dues&Memberships	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
0.00	0.00	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	58002	Copier Expenses	0	0	0
0.00	0.00	0	58005	Janitorial Expense	0	0	0
0.00	0.00	0	58100	Insurance - Liability	0	0	0
0.00	0.00	0	58101	Insurance - Property	0	0	0
0.00	0.00	0	59000	Program Specific Costs	0	0	0
0.00	0.00	0	59003	Treatment Incentive Expense	0	0	0
0.00	0.00	0	59030	Prevention Pgrm Expense	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Materials &amp; Services</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
0.00	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
0.00	0.00	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 502

For the Fiscal Year: 2020

Program:5771 Veterans Expanded Services

This Program Reports to: Director of Human Services

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
36,624.33	0.00	0	33600	Undesignated Fund Balance	0	0	0
<b>36,624.33</b>	<b>0.00</b>	<b>0</b>	<b>Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	47012	Reimbursements	0	0	0
400.00	0.00	0	48100	Donations	0	0	0
450.12	0.00	0	49000	Interest on Invested Funds	0	0	0
<b>850.12</b>	<b>0.00</b>	<b>0</b>	<b>Local Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
50,488.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
<b>50,488.00</b>	<b>0.00</b>	<b>0</b>	<b>State Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
10,705.39	0.00	0	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
168.60	0.00	0	51050	Salaries-Longevity	0	0	0
634.29	0.00	0	51100	FICA Match	0	0	0
148.36	0.00	0	51105	Medicare Match	0	0	0
692.07	0.00	0	51200	PERS Retirement Match	0	0	0
545.71	0.00	0	51205	PERS Retirement Pickup	0	0	0
727.63	0.00	0	51210	PERS Bond	0	0	0
10.92	0.00	0	51300	Unemployment Insurance	0	0	0
7.04	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0
26.75	0.00	0	51405	Worker's Comp Ins Premium	0	0	0
4,102.11	0.00	0	51500	Medical/Dental Ins Match	0	0	0
51.30	0.00	0	51505	Life Insurance Match	0	0	0
20.00	0.00	0	51510	Life Flight Premium Contributn	0	0	0
210.00	0.00	0	51525	HRA Contribution	0	0	0
<b>18,050.17</b>	<b>0.00</b>	<b>0</b>	<b>Personnel Services</b>		<b>0</b>	<b>0</b>	<b>0</b>
864.00	0.00	0	52000	Office Supplies	0	0	0
2,266.45	0.00	0	52001	Activity/Program Supplies	0	0	0
40.25	0.00	0	52009	Breakroom Supplies	0	0	0
0.00	0.00	0	52010	Computer Software	0	0	0
127.28	0.00	0	52050	Shredding Expense	0	0	0
1,448.80	0.00	0	53100	Fuel & Oil	0	0	0
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
807.99	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0
0.00	0.00	0	54101	Non capital equipment office	0	0	0
55.56	0.00	0	54102	Non capital equipment computer	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 502

For the Fiscal Year: 2020

Program:5771 Veterans Expanded Services

This Program Reports to: Director of Human Services

					-----Fiscal Year 2020 -----		
<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
798.00	0.00	0	55081	Maintenance Contract-Software	0	0	0
1,827.96	0.00	0	56000	Telephone	0	0	0
702.36	0.00	0	56005	Internet Services	0	0	0
36.83	0.00	0	56200	Postage	0	0	0
408.90	0.00	0	56300	Utilities	0	0	0
225.18	0.00	0	56303	Utilities: Milton-Freewater	0	0	0
3,100.00	0.00	0	56700	Rent - Facility	0	0	0
4,595.51	0.00	0	57000	Travel - Transportation	0	0	0
310.00	0.00	0	57200	Training	0	0	0
461.88	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	0.00	0	57500	Advertising	0	0	0
845.00	0.00	0	57700	Dues&Memberships	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
3,073.40	0.00	0	57805	Indirect Cost Expense	0	0	0
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
321.05	0.00	0	58002	Copier Expenses	0	0	0
164.80	0.00	0	59000	Program Specific Costs	0	0	0
<b>22,481.20</b>	<b>0.00</b>	<b>0</b>		<b>Materials &amp; Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	98000	Contingency	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>0</b>
87,962.45	0.00	0		REVENUES (INCLUDING TRANSFERS IN)	0	0	0
40,531.37	0.00	0		EXPENSES (INCLUDING TRANSFERS OUT)	0	0	0
-47,431.08	0.00	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 395

**For the Fiscal Year: 2020**

**Program:**9092     Dbt Svc/ODE Boiler Loan

**This Program Reports to:**Director of Finance

<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2020 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	44200	Local Shared Revenues	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Local Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
4,850.00	0.00	0	81101	Transfer from General Fund	0	0	0
<u>4,850.00</u>	<u>0.00</u>	<u>0</u>		<b>Transfers In</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	84101	Transfer To General Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Transfers Out</b>	<u>0</u>	<u>0</u>	<u>0</u>
4,693.12	0.00	0	72401	Loan Principal Pmt/ODE Boiler	0	0	0
156.88	0.00	0	72450	Loan Interest Pmt/ODE Boiler	0	0	0
<u>4,850.00</u>	<u>0.00</u>	<u>0</u>		<b>Debt Payment</b>	<u>0</u>	<u>0</u>	<u>0</u>
4,850.00	0.00	0		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	0	0	0
4,850.00	0.00	0		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	0	0	0
0.00	0.00	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 395

**For the Fiscal Year: 2020**

**Program:**9097     Dbt Svc/SHGC BofA Note

**This Program Reports to:**Director of Finance

<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2020 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Local Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Transfers In</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	72101	Loan Principal Payment-WCJF	0	0	0
0.00	0.00	0	72150	Loan Interest-WCJF	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Debt Payment</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		0	0	0
0.00	0.00	0	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		0	0	0
0.00	0.00	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0